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22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2009

Registered number: 02617193

SATURDAY



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12/12/2009
COMPANIES HOUSE

David Mayer Accounting Services
31 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2009

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COMPANY INFORMATION

30 June 2009

INCORPORATED	7 March 1988; England
NUMBER	02617193
DIRECTORS	A D Congdon S Hembrow A Pinney L Richards P Dalton
SECRETARY	A E Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL1 8AQ
BUSINESS ADDRESS	22/24 Garfield Terrace Stoke Plymouth PL1 5NU
BANKERS	Barclays Bank PLC Cornwall Street Plymouth PL1 1LU
ACCOUNTANT	David Mayer Accounting Services 31 Mary Seacole Road The Millfields Plymouth PL1 3JY

DIRECTORS' REPORT**30 June 2009**

The directors present their report and financial statements for the year ended 30 June 2009

Principal activities

The principal activity of the company is that of a residents property management company.

Directors

Mr A D Congdon

Ms S Hembrow

Mr A Pinney

Mr L Richards

Ms P Dalton

All directors have held office throughout the year

Directors' interests

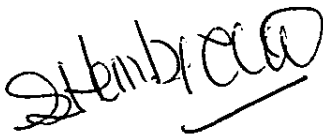
The directors of the company during the year and their interests in shares of the company as recorded in the register of directors' interests were as follows:

	30 June 2009 Ordinary shares of £1 each	1 July 2008 Ordinary shares of £1 each
Mr A D Congdon	1	1
Ms S Hembrow	1	1
Mr A Pinney	1	1
Mr L Richards	1	1
Ms P Dalton	1	1

Small company exemptions

This report is prepared in accordance with the special provisions the Companies Act 2006 applicable to companies subject to the small companies regime.

On behalf of the board



Director

10 November 2009

22/24 Garfield Terrace
Stoke
Plymouth
PL1 5NU

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the directors of
22/24 Garfield Terrace Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', is positioned above the printed name.

Plymouth
10 November 2009

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2009

	Note	2009 £	2008 £
Turnover	1	6170	3511
Administrative expenses		-6735	-5926
Operating profit/(loss)		<u>-565</u>	<u>-2415</u>
Other interest receivable and similar income		20	0
Profit/(loss) on ordinary activities before taxation		<u>-545</u>	<u>-2415</u>
Taxation		0	0
Profit/(loss) on ordinary activities after taxation		<u>-545</u>	<u>-2415</u>
Retained for the year		<u><u>-545</u></u>	<u><u>-2415</u></u>

BALANCE SHEET

30 June 2009

	Note	2009 £	2008 £
Current Assets			
Debtors	2	295	0
Cash at bank and in hand		<u>3080</u>	<u>3526</u>
		3375	3526
Creditors: amounts falling due within one year	3	<u>-1684</u>	<u>-1290</u>
Net current liabilities		<u>1691</u>	<u>2236</u>
Total assets less current liabilities		<u>1691</u>	<u>2236</u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	4	1683	2228
Total shareholder's funds	5	<u>1691</u>	<u>2236</u>

continued>>>>>>>

BALANCE SHEET

(continued)

**Director's statements required by the Companies Act 2006
for the year ended 30 June 2009**

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 and
- c) that we acknowledge responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of the Companies Act 2006, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements approved by the Board on 10 November 2009 and signed on its behalf by:



Director

NOTES ON FINANCIAL STATEMENTS

30 June 2009

1 Accounting policies*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors

	2009 £	2008 £
Amounts falling due within one year		
Trade debtors	295	0
Other debtors	0	0
	<u>295</u>	<u>0</u>

3 Creditors:

amounts falling due within one year

	2009 £	2008 £
Trade creditors	1058	741
Other creditors	650	549
	<u>1708</u>	<u>1290</u>

4 Profit and Loss Account

	2009 £	2008 £
Balance brought forward from previous year	2228	4643
Profit for the year	-545	-2415
Balance carried forward	<u>1683</u>	<u>2228</u>

5 Movement on Shareholders' Funds

	2009 £	2008 £
Profit for the year	-545	-2415
Opening shareholders' funds	2236	4651
Closing shareholders' funds	<u>1691</u>	<u>2236</u>

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

NOTES ON FINANCIAL STATEMENTS

30 June 2009

6 Called up share capital

	<i>2009</i>	<i>2008</i>
Authorised		
Ordinary share capital		
Number of shares	<u>100</u>	<u>100</u>
	£	£
Value	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	<u>8</u>	<u>8</u>
	£	£
Value	<u>8</u>	<u>8</u>