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22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2010

Registered number 02617193

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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 2010

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COMPANY INFORMATION

30 June 2010

INCORPORATED	<i>7 March 1988, England</i>
NUMBER	02617193
DIRECTORS	A D Congdon S Hembrow 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 2010**

The directors present their report and financial statements for the year ended 30 June 2010

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 L Richards

Ms P Dalton

The above directors have held office throughout the year

Mr A Pinney held office throughout the year, resigned 7 December 2010

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 2010 Ordinary shares of £1 each	1 July 2009 Ordinary share: 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



A. CONGDON

Director

25 February 2011

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 2010, 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', with a stylized flourish at the end.

Plymouth
25 February 2011

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2010

	Note	2010 £	2009 £
Turnover	1	6959	6170
Administrative expenses		-4657	-6735
Operating profit/(loss)		<u>2302</u>	<u>-565</u>
Other interest receivable and similar income		1	20
Profit/(loss) on ordinary activities before taxation		<u>2303</u>	<u>-545</u>
Taxation		0	0
Profit/(loss) on ordinary activities after taxation		<u>2303</u>	<u>-545</u>
Retained for the year		<u><u>2303</u></u>	<u><u>-545</u></u>

BALANCE SHEET

30 June 2010

	Note	2010 £	2009 £
Current Assets			
Debtors	2	875	295
Cash at bank and in hand		<u>5278</u>	<u>3080</u>
		6153	3375
Creditors amounts falling due within one year	3	<u>-2159</u>	<u>-1684</u>
Net current liabilities		<u>3994</u>	<u>1691</u>
Total assets less current liabilities		<u>3994</u>	<u>1691</u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	4	3986	1683
Total shareholder's funds	5	<u>3994</u>	<u>1691</u>

continued>>>>>>

BALANCE SHEET

30 June 2010

(continued)

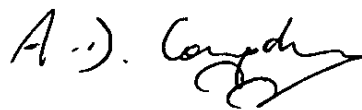
Director's statements required by the Companies Act 2006

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 28 February 2011 and signed on its behalf by



A CONGDON

Director

NOTES ON FINANCIAL STATEMENTS

30 June 2010

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

	2010 £	2009 £
Amounts falling due within one year		
Trade debtors	875	295
Other debtors	0	0
	<u>875</u>	<u>295</u>

3 Creditors:

amounts falling due within one year

	2010 £	2009 £
Trade creditors	1301	1058
Other creditors	858	650
	<u>2159</u>	<u>1708</u>

4 Profit and Loss Account

	2010 £	2009 £
Balance brought forward from previous year	1683	2228
Profit for the year	2303	-545
Balance carried forward	<u>3986</u>	<u>1683</u>

5 Movement on Shareholders' Funds

	2010 £	2009 £
Profit for the year	2303	-545
Opening shareholders' funds	1691	2236
Closing shareholders' funds	<u>3994</u>	<u>1691</u>

NOTES ON FINANCIAL STATEMENTS
(Continued)
30 June 2010

6 Called up share capital

	<i>2010</i>	<i>2009</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>