

**43 Downleaze (Sneyd Park) Management Ltd**

**Report and Accounts**

**1 November 2004 to 31 October 2005**

2653058



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COMPANIES HOUSE

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642  
09/02/2006

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD.

Directors:

G Rutter  
C Davies  
K J Grimwood  
A V Wright

Secretary:

A V Wright

Registered Office:

43 Downlease  
Sneyd Park  
Bristol  
BS9 1LX

Registered Number:

2653058

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

REPORT OF THE DIRECTORS

Results

The profit for the year was £12.98 representing net interest received on bank deposits

The Directors present their report and accounts for the year ended November 2005

Review of the Business ....

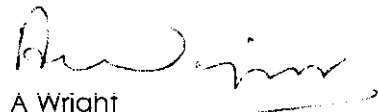
The principal activities of the company are the management and administration of four flats situated at 43 Downleaze, Bristol, BS9 1LX.

The Directors and their interests in the share capital of the company at November 2005 were:

Ordinary shares of £1.00

G Rutter	1
C Davies	1
K Grimwood	1
A Wright	1

BY ORDER OF THE BOARD

  
A Wright  
Secretary

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED NOVEMBER 2005

	2005	2004
Interest Received	£12.98	£4.17

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

NOTES TO THE ACCOUNTS AT 31 OCTOBER 2005

		2005	2004
Share Capital			
Authorised ordinary shares of 1 pound each		4	4
Allotted and fully paid ordinary shares of 1 pound each		4	4
Flat holders' account			
Brought Forward	278.85		
Contributions	£7,700.00		
Interest	<u>£ 12.98</u>	7991.83	
Expenditure			
Registrar of Companies	30.00		
Building Maintenance	6201.89		
Tax	-		
Building Insurance	<u>1147.69</u>	<u>7436.06</u>	
Surplus of receipts over payments		£555.77	carried forward

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

BALANCE SHEET 31 OCTOBER 2005

	2005	2004
Current Assets:		
Cash in Bank	£555.77	£278.85
Creditors falling due within one year	-	
Accruals		
Contributions received in advance	-	
Total assets less current liabilities	£555.77	
Capital and reserves:		
Called up share capital		
Profit and Loss Account	12.98	
Flat Holders' Account	555.77	

The Directors:

have taken advantage of s249A (1) of the Companies Act 1985 in not having these accounts audited

and

confirm that no notice has been deposited under S249B(2) of the Companies Act 1985

and

acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1995

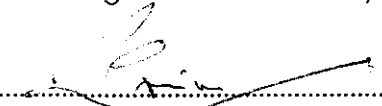
and

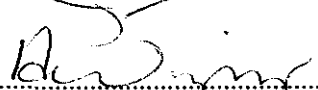
acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31 October 2005 and of its profit for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far applicable to the company

and

have taken advantage of the exemptions conferred by s246 of the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements were approved by the Board of Directors in October 2005 and were signed on its behalf by:

  
..... Director

  
..... Director

**43 Downleaze (Sneyd Park) Management Ltd**  
**Financial Year 1 November 2004 to 31 October 2005**

		Brought Forward	278.85
		<u>03.11.04</u>	
		Paid in 4 x £50	200.00
<u>03.11.04</u>			
Bank Charges	4.25		
<u>08.11.04</u>		<u>08.11.04</u>	
Poole Martin, Insurance	126.29	Interest	.53
<u>23.11.04</u>			
Repair to Downpipe	82.25	<u>03.12.04</u>	
<u>05.12.04</u>		Paid in 4 x £50	200.00
Bank Charges	4.85		
<u>07.12.04</u>		<u>14.12.04</u>	
Poole Martin, Insurance	102.14	Interest	.56
<u>04.01.05</u>			
Bank Charges	5.45	<u>06.01.05</u>	
<u>07.01.05</u>		Paid in 4 x £50	200.00
Poole Martin, Insurance	102.14	<u>14.01.05</u>	
<u>05.01.05</u>		Interest	.57
Repair split roof timber	115.39	<u>03.02.05</u>	
<u>04.02.05</u>		Paid in 4 x £50	200.00
Bank Charges	4.85	<u>14.02.05</u>	
<u>07.02.05</u>		Interest	.59
Poole Martin	102.14	<u>03.03.05</u>	
<u>07.03.05</u>		Paid in 4 x £50	200.00
Poole Martin, Insurance	102.14		
Bank Charges	3.90	<u>14.03.05</u>	
<u>04.04.05</u>		Interest	.67
Bank Charges	4.40	<u>05.04.05</u>	
<u>07.04.05</u>		Paid in 4 x £50	200.00
Poole Martin, Insurance	102.14	<u>14.04.05</u>	
<u>05.05.05</u>		Interest	.86
Bank Charges	4.40	<u>05.05.05</u>	
<u>09.05.05</u>		Paid in 4 x £50	200.00
Poole Martin, Insurance	102.14	<u>14.05.05</u>	
<u>04.06.05</u>		Interest	.98
Bank Charges	4.40	<u>03.06.05</u>	
<u>07.06.05</u>		Paid in 4 x £50	200.00
Poole Martin, Insurance	102.14	<u>14.06.05</u>	
<u>05.07.05</u>		Interest	1.16
Bank Charges	4.40	<u>05.07.05</u>	
		Paid in 4 x £50	200.00
Carried Forward	1079.81		2084.77

Brought Forward	1079.81		2084.77
<u>07.07.05</u> Poole Martin, Insurance	102.14	<u>14.07.05</u> Interest	1.25
		<u>27.07.05</u> Paid in 4 x £1325.00	£5300.00
<u>04.08.05</u> Bank Charges	4.40	<u>03.08.05</u> Paid in 4 x £50	200.00
<u>08.08.05</u> Poole Martin, Insurance	102.14	<u>14.08.05</u> Interest	4.77
<u>12.08.05</u> Clifton Decorators - Building decoration	6,004.25	<u>05.09.05</u> Paid in 4 x £50	200.00
<u>04.09.05</u> Bank Charges	6.78	<u>14.09.05</u> Interest	.45
<u>07.09.05</u> Poole Martin	102.14	<u>05.10.05</u> Paid in 4 x £50	200.00
<u>05.10.05</u> Bank Charges	4.40		
<u>10.10.05</u> Companies House	30.00	<u>14.10.05</u> Interest	.59
	7436.06		7991.83
			7436.06
Balance in bank carried forward to year 2005/2006			555.77