

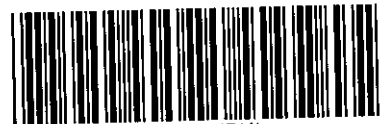
**43 Downleaze (Sneyd Park) Management Ltd**

**Report and Accounts**

**1 November 2005 to 31 October 2006**

2158058

FRIDAY



\*A9N2ENBK\*

A31

23/02/2007

416

COMPANIES HOUSE

43 DOWNLEASE (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 £7.52 representing net interest received on bank deposits

The Directors present their report and accounts for the year ended 31 October 2006

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 2006 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 31 October 2006

	2006	2005
Interest Received	£7.52	£12.98

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

NOTES TO THE ACCOUNTS AT 31 OCTOBER 2006

	2006	2005
Share Capital		
Authorised ordinary shares of 1 pound each	4	4
Alotted and fully paid ordinary shares of 1 pound each	4	4

Flat holders' account

Brought Forward	555.77	
Contributions	£2400.00	
Interest	<u>£ 7.52</u>	2963.29

Expenditure

Petty Cash	28.60	
Building Maintenance	816.62	
Tax	-	
Bank Charges	53.40	
Building Insurance	<u>1355.40</u>	<u>2254.02</u>

Surplus of receipts over payments carried forward	709.27
---	--------

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

BALANCE SHEET 31 OCTOBER 2006

	2006	2005
Current Assets:		
Cash in Bank	£709.27	£555.77
Creditors falling due within one year	-	
Accruals		
Contributions received in advance	-	
Total assets less current liabilities	£709.27	
Capital and reserves:		
Called up share capital		
Profit and Loss Account	7.52	
Flat Holders' Account	709.27	

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 2006 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 2006 and were signed on its behalf by:

C S David..... Director

A. J. J. J. J...... Director