

REGISTERED NUMBER: 04439917 (ENGLAND AND WALES)

FINANCIAL STATEMENTS
FOR THE PERIOD 1st JUNE 2007 TO 31ST MAY 2008
FOR
36 NEVILLE STREET CARDIFF MANAGEMENT LTD



17

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JUNE 2007 TO 31ST MAY 2008

	Page
Company Information	2
Directors Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

COMPANY INFORMATION

DIRECTORS:	R Bell E Smart J Reynolds G Pollard
SECRETARY:	R Bell
REGISTERED OFFICE	36 Neville Street Riverside Cardiff CF11 6LR
REGISTERED NUMBER:	0439917 (England and Wales)

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

DIRECTORS REPORT

The directors present their report and accounts for the financial year ended 31st May 2008.

PRINCIPAL ACTIVITY

The company provides management services to 36 Neville Street Cardiff.

DIRECTORS

The directors who served for the whole of the year, unless indicated, and their interests in the share capital are as follows.

	SHARES	
	AT 31/05/2008	AT 31/05/2007
JL Bell (Resigned 30/05/08)	0	1
R Bell	1	1
E Smart	1	1
J Reynolds	1	1
G Pollard (Appointed 30/05/08)	1	0

ON BEHALF OF THE BOARD:



R Bell – Secretary

Approved by the Board on 1st October 2008

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Turnover	960	960
Expenses	(616)	(978)
Surplus before interest	344	-18
Interest after tax	15	11
Surplus for the year	359	-7
Balance brought forward	592	599
Balance carried forward	951	592

The notes form part of these financial statements.

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

BALANCE SHEET 31st May 2008

	Notes	2008 £	2007 £
Freehold:			
Property		-	-
Current Assets:			
Debtors		24	44
Cash at bank		931	552
		£955	£596
Current Liabilities:			
Creditors		-	-
Net Assets		£955	£596
Shareholders Funds:			
Called up Share Capital	2	4	4
Profit and Loss Account		951	592
		£955	£596

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 May 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with the Section 221 of the Companies Act 1985 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:


R Bell – Director

Approved by the Board on 1st October 2008

The notes form part of these financial statements

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1st JUNE 2007 TO 31st MAY 2008

1) ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historic cost and convention and in accordance with the financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant up until 25th October 2004

2) CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value.	£
100	Ordinary	£1	100

Allotted, issued and fully paid:

Number.	Class	Nominal Value	£
4	Ordinary	£1	4

3) FREEHOLD PROPERTY

The freehold property was acquired from the developer at nil value.