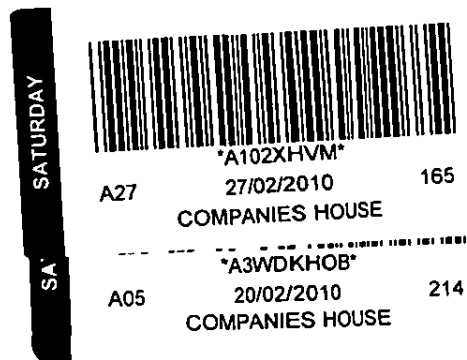


Registered Number: 04439917 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 1st JUNE 2008 TO 31 MAY 2009
FOR
36 NEVILLE STREET CARDIFF MANAGEMENT LTD



36 NEVILLE STREET CARDIFF MANAGEMENT LTD

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FOR THE PERIOD 1ST JUNE 2008 TO 31ST MAY 2009**

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36 NEVILLE STREET CARDIFF MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2008 TO 31ST MAY 2009**

DIRECTORS:

R Bell
E Smart
J Reynolds
G pollard

SECRETARY:

R Bell

REGISTERED OFFICE:

36 Neville Street
Riverside
Cardiff
CF11 6LR

REGISTERED NUMBER:

04439917 (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 2009.

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 31/05/2009	AT 31/05/2008
R Bell	1	1
E Smart	1	1
J Reynolds	1	1
G Pollard	1	1

ON BEHALF OF THE BOARD



R Bell – Secretary

Approved by the Board on 15th February 2010

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

	2009	2008
	£	£
Turnover	960	960
Expenses	<u>(1,396)</u>	<u>(616)</u>
Surplus/(Deficit) before interest	(436)	344
Interest after tax	<u>-</u>	<u>15</u>
Surplus/(Deficit) for the year	(436)	359
Balance brought forward	<u>951</u>	<u>592</u>
Balance carried forward	<u>515</u>	<u>951</u>

The notes form part of the financial statements

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

BALANCE SHEET 31ST MAY 2009

	Notes	2009 £	2008 £
Freehold:			
Property		-	-
Current Assets:			
Debtors		44	24
Cash at bank		<u>475</u>	<u>931</u>
		<u>519</u>	<u>955</u>
Current Liabilities:			
Creditors		-	-
Net Assets		<u>519</u>	<u>955</u>
Shareholders Funds:			
Called up Share Capital	2	4	4
Profit and Loss Account		<u>515</u>	<u>951</u>
		<u>519</u>	<u>955</u>

For the year ending 31st May 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:


J Reynolds - Director

Approved by the Board on 15th February 2010

The notes form part of the financial statements

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JUNE 2008 TO 31ST MAY 2009

1) ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 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.