

Company Registration No. 1318410

**143 JULIAN ROAD (MANAGEMENT) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**30 JUNE 1996**



**1-3 JULIAN ROAD (MANAGEMENT) LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

G K Bennett (Chairman)  
T S Hall

**SECRETARY**

T S Hall

**REGISTERED OFFICE**

1-3 Julian Road  
Sneyd Park  
Bristol  
BS9 1NQ

## 1-3 JULIAN ROAD (MANAGEMENT) LIMITED

### DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 June 1996.

### ACTIVITIES

The company owns the freehold of the building and land at 1-3 Julian Road, Sneyd Park, Bristol. The building is divided into eight flats on which 999 year leases were granted in 1974. The company operates as a management company and is responsible for the administration, management, maintenance and general upkeep of the building and grounds at 1-3 Julian Road.

Each flat owner is a shareholder in the company and contributes to its expenses.

### RESULTS AND POSITION AT END OF YEAR

The income and expenditure account shows a surplus for the year of £2,727 which has been added to the surplus brought forward from last year to produce a balance at the end of the year of £5,776.

### FUTURE PROSPECTS

The company's expenditure will continue to be funded by contributions from members.

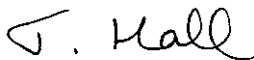
### DIRECTORS

The directors who served during the year are set out below.

G K Bennett  
T S Hall

Both G K Bennett and T S Hall held one ordinary share throughout the year.

For and on behalf of the Directors



T S Hall  
Secretary

1-3 Julian Road  
Sneyd Park  
Bristol  
BS9 1NQ

18 July 1996

**1-3 JULIAN ROAD (MANAGEMENT) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**Year ended 30 June 1996**

	Note	1996		1995	
		£	£	£	£
<b>INCOME</b>					
Contributions from members	2		5,600		7,200
Insurance claim			-		3,557
			<u>5,600</u>		<u>10,757</u>
<b>EXPENDITURE</b>					
Building maintenance		615		8,203	
Building insurance		1,719		1,566	
Cleaning		185		270	
Gardening expenses		158		111	
Electricity		48		106	
Bank charges		48		65	
Annual return filing fee		18		18	
Sundries		82		75	
			<u>2,873</u>		<u>10,414</u>
<b>SURPLUS FOR THE YEAR</b>					
			2,727		343
Income and expenditure account brought forward			<u>3,049</u>		<u>2,706</u>
Income and expenditure account carried forward			<u><u>5,776</u></u>		<u><u>3,049</u></u>

In both years the company made no acquisitions and had no discontinued operations.

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The only movement in shareholders' funds for both years was the surplus of income over expenditure.

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

BALANCE SHEET 30 JUNE 1996

	Note	1996 £	1995 £
CURRENT ASSETS			
Cash at bank and in hand		5,784	3,230
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals		-	(173)
		<hr/>	<hr/>
NET CURRENT ASSETS		5,784	3,057
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	8	8
Income and expenditure account		5,776	3,049
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		5,784	3,057
		<hr/>	<hr/>

These financial statements were approved by the Board of Directors on 18 July 1996.

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. The accounts give a true and fair view of the state of affairs of the company as at 30 June 1996 and of its surplus for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the board,



G K Bennett, director

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

30 June 1996

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2. CONTRIBUTIONS FROM MEMBERS

	1996 £	1995 £
1A Bennett	700	900
1B Shelley/Kay	700	900
1C Kenney	700	900
1D Hall	700	900
3A Parnham /Fitzjohn	700	900
3B Barene-Jones	700	900
3C Notley	700	900
3D Timberlake	700	900
	<hr/>	<hr/>
	5,600	7,200
	<hr/>	<hr/>

3. CALLED UP SHARE CAPITAL

	1996 £	1995 £
Authorised allotted and fully paid: 8 ordinary shares of £1 each	8	8
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