

5 PRINCE'S BUILDINGS (MANAGEMENT) LTD  
(REG NO 01285827)  
YEAR ENDING 31 MARCH 2007  
DIRECTORS' REPORT AND ACCOUNTS

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# 5 PRINCE'S BUILDINGS (MANAGEMENT) LTD

REG NO 01285827

## DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2007

WEDNESDAY



A24 "AJDV1WSQ" 30/01/2008 457  
COMPANIES HOUSE

5 PRINCE'S BUILDINGS (MANAGEMENT) LTD  
(REG NO 01285827)  
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J W THOMSON, MA, FCA  
16 Royal York Crescent  
Clifton  
Bristol  
BS8 4JY

### **DIRECTORS' REPORT**

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2007

The principal activity of the Company was the management and administration of 5 Prince's Buildings, and there was no significant change in this activity during the year. The excess of Income over Expenditure for the year amounted to £2484

No dividend is recommended on the Ordinary Shares

No political or charitable contributions were made during the year

The state of the Company's affairs is satisfactory

The directors of the Company, each of whom hold one share, were as follows -

Mr N Livingston Mrs A Hilliar Mr WH Dune Dr DA Pendleton Mrs D Lyddall

The Company has taken advantage of the exemptions from the requirement to have the accounts audited

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed on behalf of the Board



N J Livingston

Secretary

Dated 29-11-07

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**BALANCE SHEET**

As at 31 March 2007

	Note	2007 (£)	2006 (£)
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		2106	2016
Current A/c		10652	1897
		<u>12758</u>	<u>3913</u>
<b>CURRENT LIABILITIES</b>			
Accruals		6648	287
Total Assets less liabilities		<u>6110</u>	<u>3626</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	5	5
Profit & Loss A/c	3	6105	3621
		<u>6110</u>	<u>3626</u>


The notes on page 6 form part of these accounts

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

The directors acknowledge their responsibilities for ensuring that -

- 1, The Company keeps accounting records which comply with section 221 of the Companies Act 1985
- 2, The accounts give a true and fair view of the state of affairs of the Company as at 31 March 2007 and of its profit (or loss) for the year then ended in accordance with the requirements of S 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so that as applicable to the company

Approved by the Board

  
 N J Livingston, Secretary

29-11-07  
 Dated

  
 Director

29-11-07  
 Dated

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**PROFIT AND LOSS ACCOUNT**

Year Ended 31 March 2007

<b>Income</b>	<b>Note</b>	<b>2007 (£)</b>	<b>2006 (£)</b>
Service charges receivable		6266	6023
Deposit A/c Interest		133	1
Other		13474	616
		<hr/> 19873	<hr/> 6640
 <b>Expenditure</b>			
Major Works		11451	-
Cleaning & Household Sundries		1287	308
Insurance		1218	1247
Audit		150	125
Repairs Maintenance & Building Work		782	183
Electricity		-	112
Registration and Misc'		51	30
Bank Charges		-	20
Management Charges		1380	824
Professional Fees		564	654
Garden		506	501
		<hr/> 17389	<hr/> 4004
 Surplus for the Year		<hr/> 2484	<hr/> 2636
Balance brought forward	3	3621	985
 Surplus Transferred		<hr/> <hr/> 6105	<hr/> <hr/> 3621

**NOTES TO THE ACCOUNTS**

As at 31 March 2007

**1. ACCOUNTING POLICIES**

These accounts are prepared under the historical cost convention

**2. CALLED-UP SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary share of £1 each	5	5

**3. PROFIT AND LOSS ACCOUNT**

	<b>2007</b> <b>(£)</b>	<b>2006</b> <b>(£)</b>
Balance b/f	3621	975
Provision not required	-	10
	<hr/> 3621	<hr/> 985
Transfer from P&L A/c	2484	2636
Balance c/f	<u>6105</u>	<u>3621</u>

**4. MAJOR WORKS.**

Exterior Decorations (est )	6000
Fire Alarms	3711
Re-pointing Wall	1240
Other	<u>500</u>
	<u>11451</u>

**5. ACCRUALS:**

Exterior Decorations	6000
Door Entry (2 £132)	264
TV Aerial	111
Other	<u>273</u>
	<u>6648</u>

**6. CASH FLOW STATEMENT**

The company has taken advantage of the exemption of FRS1 (cash Flow Statements) from the requirement to prepare a cash flow statement on the grounds That it is a small company