

Company Registration No. 1318410

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

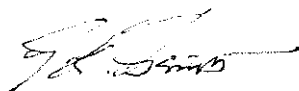
**30 JUNE 2000**



1 & 3 JULIAN ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS



G K Bennett (Chairman)

R Edgell



SECRETARY

R Edgell



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 2000.

### 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

There were no major items of maintenance expenditure during the year.

The income and expenditure account shows a surplus for the year of £3,044 which has increased the surplus brought forward to produce a balance at the end of the year of £8,891. The year end cash and bank balance amounted to £8,939.

### FUTURE PROSPECTS

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

### DIRECTORS

The directors in office at the end of the year are set out below.

G K Bennett  
R Edgell

Both G K Bennett and R Edgell held one ordinary share throughout the year.

During the year T S Hall resigned as a director and R Edgell was appointed in her stead.

For and on behalf of the Directors



R Edgell  
Secretary

1-3 Julian Road  
Sneyd Park  
Bristol  
BS9 1NQ

26 July 2000

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**Year ended 30 June 2000**

	Note	£	2000 £	£	1999 £
<b>INCOME</b>					
Contributions receivable from members	2		5,600		5,600
Miscellaneous			18		-
			<u>5,618</u>		<u>5,600</u>
<b>EXPENDITURE</b>					
Building maintenance		947		1,157	
Building insurance		1,201		1,051	
Cleaning		140		190	
Gardening expenses		137		196	
Electricity		57		53	
Bank charges		51		55	
Annual return filing fee		15		15	
Sundries		26		64	
			<u>2,574</u>		<u>2,781</u>
<b>SURPLUS FOR THE YEAR</b>			3,044		2,819
Income and expenditure account brought forward			<u>5,847</u>		<u>3,028</u>
Income and expenditure account carried forward			<u>8,891</u>		<u>5,847</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 2000**

	Note	2000 £	1999 £
<b>CURRENT ASSETS</b>			
Debtors	3	-	350
Cash at bank and in hand		8,939	5,545
		8,939	5,895
<b>CREDITORS: amounts falling due within one year</b>			
Accruals		(40)	(40)
<b>NET CURRENT ASSETS</b>		<b>8,899</b>	<b>5,855</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	8	8
Income and expenditure account		8,891	5,847
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>8,899</b>	<b>5,855</b>

These financial statements were approved by the Board of Directors on 26 July 2000.

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 2000 and of its deficit 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

R. Kenney

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**NOTES TO THE ACCOUNTS**

**30 June 2000**

**1. ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention.

**2. CONTRIBUTIONS RECEIVABLE FROM MEMBERS**

	<b>2000</b>	<b>1999</b>
	£	£
<b>Management fees</b>		
1A Bennett	700	700
1B Pourtival	700	700
1C Kenney	700	700
1D Longsdale/Hall	700	700
3A Edgell	700	700
3B Barene-Jones	700	700
3C Hewitt	700	700
3D Nickless	700	700
	5,600	5,600

**3. DEBTORS**

	<b>2000</b>	<b>1999</b>
	£	£
Management fees – 1B	-	350
	-	350

**4. CALLED UP SHARE CAPITAL**

	<b>2000</b>	<b>1999</b>
	£	£
Authorised, allotted and fully paid: 8 ordinary shares of £1 each	8	8
	8	8