

Company Registration No. 1318410

1 & 3 JULIAN ROAD MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS

30 JUNE 1999



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

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 June 1999.

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 major item of maintenance expenditure during the year was the internal redecoration of the communal hall and stairs, the major part of the cost of which was covered by insurance.

The income and expenditure account shows a surplus for the year of £2,819 which has increased the surplus brought forward to produce a balance at the end of the year of £5,847. The year end cash and bank balance amounted to £5,545.

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

20 July 1999

1 & 3 JULIAN ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
Year ended 30 June 1999

	Note	£	1999 £	£	1998 £
INCOME					
Contributions receivable from members	2		5,600		5,600
EXPENDITURE					
Building maintenance		1,157		4,598	
Building insurance		1,051		999	
Cleaning		190		215	
Gardening expenses		196		159	
Electricity		53		64	
Bank charges		55		56	
Annual return filing fee		15		15	
Sundries		64		63	
			<u>2,781</u>		<u>6,169</u>
SURPLUS / (DEFICIT) FOR THE YEAR			2,819		(569)
Income and expenditure account brought forward			<u>3,028</u>		<u>3,597</u>
Income and expenditure account carried forward			<u>5,847</u>		<u>3,028</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 1999

	Note	1999 £	1998 £
CURRENT ASSETS			
Debtors	3	350	-
Cash at bank and in hand		5,545	3,107
		<u>5,895</u>	<u>3,107</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals		(40)	(71)
NET CURRENT ASSETS		<u>5,855</u>	<u>3,036</u>
CAPITAL AND RESERVES			
Called up share capital	4	8	8
Income and expenditure account		5,847	3,028
EQUITY SHAREHOLDERS' FUNDS		<u>5,855</u>	<u>3,036</u>

These financial statements were approved by the Board of Directors on 20 July 1999.

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 1999 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

NOTES TO THE ACCOUNTS

30 June 1999

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2. CONTRIBUTIONS RECEIVABLE FROM MEMBERS

	1999 £	1998 £
Management fees		
1A Bennett	700	700
1B Pourtival	700	700
1C Kenney	700	700
1D Hall	700	700
3A Edgell	700	700
3B Barene-Jones	700	700
3C Hewitt	700	700
3D Nickless	700	700
	<u>5,600</u>	<u>5,600</u>

3. DEBTORS

	1999 £	1998 £
Management fees – 1B	350	-
	<u>350</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

	1999 £	1998 £
Authorised, allotted and fully paid: 8 ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>