

Page

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2009**

**COMPANY NUMBER: 1318410**

**Flat Management Co. Accounts Limited  
50 Downend Road  
Bristol BS16 5UE  
BS2075**

WEDNESDAY



\*A8XOJCQO\*

A32

26/08/2009

203

COMPANIES HOUSE

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2009**

The directors present their report and the financial statements for the year ended 30 June 2009.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the property at 1-3 Julian Road, Sneyd Park, Bristol.


**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital were:-

	Number of shares	
	2009	2008
C P Barene-Jones	1	1

 11/8/09

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on .....21/8/09..... and signed on their behalf.

  
 .....  
 SECRETARY  
 Hillcrest Estate Management

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

	Notes	2009 £	2008 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	13,856	13,452
Administration expenses		15,861	12,654
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(2,005)	798
Interest received		594	332
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(1,411)	1,130
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		17,917	16,787
<b>RETAINED SURPLUS CARRIED FORWARD</b>		16,506	17,917

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 30 JUNE 2009

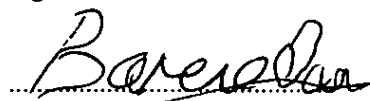
	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	5	2,241	2,032
Cash at bank and in hand		14,992	18,465
		<hr/>	<hr/>
		17,233	20,497
<b>CREDITORS:</b>			
amounts falling due within one year	6	719	2,572
		<hr/>	<hr/>
<b>NET ASSETS</b>		16,514	17,925
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	8	8
Reserves		16,506	17,917
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	16,514	17,925
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008).

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year end and for its loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
Director

Approved by the board:.....13 August 2009.....(date)

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

## 1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## 2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

## 3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2009 £	2008 £
Directors' emoluments	0	0

---

## 4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

## 5 DEBTORS

	2009 £	2008 £
Due within one year		
Contributions due	0	0
Insurance prepayment	2,241	2,032
	2,241	2,032

---

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	719	2,572

## 7 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised Ordinary shares of £1 each	8	8
Issued Ordinary shares of £1 each	8	8

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2009 £	2008 £
(Deficit)/Surplus for the year	(1,411)	1,130
Opening shareholders' funds	17,925	16,795
Closing shareholders' funds	16,514	17,925