

1 UPPER BRIDGE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2007

SATURDAY



AK4EJ2WT

A18

06/09/2008

139

COMPANIES HOUSE

INDEX

PAGE	2	OFFICERS AND PROFESSIONAL ADVISORS
	3	REPORT OF DIRECTORS
	4	BALANCE SHEET
	5	NOTES TO THE FINANCIAL STATEMENTS

OFFICERS AND PROFESSIONAL ADVISORS

Registered Number

3009049

Directors

EP Butler
HM Butler
JMC Long

Secretary

HM Butler

Registered Office

1 Upper Bridge Rd
Redhill
Surrey
RH1 6DF

BALANCE SHEET AS AT 31ST MARCH 2007

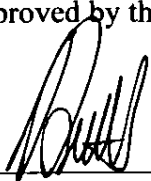
	Notes	2007	2006
<u>FIXED ASSETS</u>			
Tangible Assets	2	12,206	12,206
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		1188	767
<u>CREDITORS</u> (amounts falling due within one year)	3	<u>470</u>	<u>470</u>
NET CURRENT ASSETS		<u>718</u>	<u>297</u>
Total Assets Less Current Liabilities		12,503	12,283
<u>CREDITORS</u> (amounts falling due in more than on year)	4	<u>11,736</u> <u>£ 1188</u>	<u>11,736</u> <u>£ 767</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	5	5
Capital Reserve	6	<u>762</u>	<u>542</u>
		<u>£ 1188</u>	<u>£ 767</u>

For the year ended 31st March 2006 the company was entitled to the exemption conferred by subsection 1 of Section 249a of the Companies Act 1985 (Audit Exception) regulations 1994(S1 1994/1935) No notice has been deposited under subsection 2 of Section 249b in relation to its accounts for the financial year ended 31st March 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2006 and of its profit or loss for the financial year ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

In preparing these accounts the directors have taken advantage of the exemptions conferred by Section A of Part 111 of Schedule 8 to the Companies Act 1985 and have done so on the basis that in their opinion, the company satisfies the criteria for exemption as a small company.

Approved by the Board



Director – EP Butler

Date 1/9/2008

The notes on page 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 20071 ACCOUNTING POLICIES

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective March 2000)

2. TANGIBLE FIXED ASSETSLand & Buildings

Cost at 31.03 05 and 31.03 06	12,206
-------------------------------	--------

Depreciation for the year	—
---------------------------	---

Net Book Value at 31 03 2004 and 31.03.2005	<u>12,206</u>
---	---------------

3 CREDITORS (amounts falling due within one year)

<u>2007</u>	<u>2006</u>
-------------	-------------

Other Creditors	<u>£ 470</u>	<u>£ 470</u>
-----------------	--------------	--------------

4 CREDITORS (amounts falling due in more than one year)

Other creditors	£11,736	£11,736
-----------------	---------	---------

5 CALLED UP SHARE CAPITAL

Allotted and Fully Paid. 5 Ordinary Shares of £1 each	<u>£ 5</u>	<u>£ 5</u>
--	------------	------------

Authorised 8 Ordinary Shares or £1 each	<u>£ 8</u>	<u>£ 8</u>
--	------------	------------

6 CAPITAL RESERVE

At 31 st March 2006 and 31 st March 2007	<u>£ 1183</u>	<u>£ 762</u>
--	---------------	--------------

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2007

The Directors have pleasure in presenting their report together with the financial statements for the year ended 31st March 2007.

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors are responsible 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

REVIEW OF THE BUSINESS

The principal activity of the company continued to be that of the management of 1 Upper Bridge Rd.

The company is a non trading entity, which covers the costs of the property in non profit making

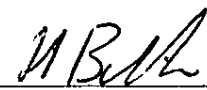
THE DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their interests in the share capital of the company at the beginning of the year were as follow

	31 03.07	31 03.06
EP Butler	-	-
HM Butler	1	1
JMC Long	1	1

By order of the Board

Dated 4/9/08

Secretary: 
HM Butler