

*A. H/B*

**1 MONTAGUE ROAD FELIXSTOWE MANAGEMENT LIMITED**

Accounts for Year Ending 30<sup>th</sup> September 2008

**DIRECTORS**                      John Antony Heathcock  
Henry Louis Butcher                      appointed 21/7/08

**SECRETARY**                      A Roden Ltd

**REGISTERED OFFICE**              First Floor  
9 Eastcliff  
FELIXSTOWE  
Suffolk IP11 9TA

**COMPANY NUMBER**              4538742

Authorised Share Capital of £1,000 divided into 1000 x £1 Ordinary Shares

**DIRECTORS' REPORT**

The **PRINCIPAL ACTIVITY** for the Company for the year was acting as a Flat Management Company

**DIRECTORS' BENEFICIAL INTERESTS**

John Antony Heathcock              1 x £1 Ordinary Share

Henry Louis Butcher                  1 x £1 Ordinary Share

*J. Heathcock*

**DIRECTOR**

THURSDAY



\*AHJ8X4SB\*  
A24                      13/11/2008                      69  
COMPANIES HOUSE

BALANCE SHEET as at 30/9/08: -		30/9/07:
ASSETS		
	Debtors	0
	Cash at Bank	1,200
		<u>715</u>
		1,200
Less LIABILITIES Due Within 1 Year:		
	Creditor	882
		<u>555</u>
		318
REPRESENTED BY:		
	Paid Up Share Capital	3
	Profit & Loss Account b/f	315
ADD Surplus for the Year	237	552
		<u>555</u>
		318

BALANCE SHEET CONTINUED:

ACCOUNTING POLICIES

The accounts have been prepared under the Historical Cost Convention. The Company has taken advantage of the exemption available as contained in FRS1 for Small Companies not to prepare a cash flow statement.

Depreciation is applied at 25% per annum on the reducing balance basis.

(a) For the Year Ended 30th. September 2008 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.


(c) The Directors acknowledge their responsibility for:

i. ensuring the Company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the Directors on 03 / 11 / 08 and are signed on their behalf by:



.....  
Director

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS

In accordance with your instructions we have prepared , without carrying out an audit, the Accounts for the Year from accounting records, information and explanations thereof supplied to us by the Directors.



.....  
A. Roden Ltd.  
First Floor  
9 Eastcliff  
FELIXSTOWE  
Suffolk IP11 9TA