

5 PRINCE'S BUILDINGS (MANAGEMENT) LTD
(REG NO 01285827)
YEAR ENDING 31 MARCH 2009
DIRECTORS' REPORT AND ACCOUNTS

*Norman, please sign page 3
and 4, which also needs
another Directors signature.
I'll then come and collect.
March,
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5 PRINCE'S BUILDINGS (MANAGEMENT) LTD

REG NO 01285827

DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2009

SATURDAY



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23/01/2010
COMPANIES HOUSE

**5 PRINCE'S BUILDINGS (MANAGEMENT) LTD
(REG NO 01285827)
YEAR ENDING 31 MARCH 2009
DIRECTORS' REPORT AND ACCOUNTS**

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**J W THOMSON, MA, FCA
16 Royal York Crescent
Clifton
Bristol
BS8 4JY**

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YEAR ENDING 31 MARCH 2009
DIRECTORS' REPORT AND ACCOUNTS**

DIRECTORS' REPORT

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2009

The principal activity of the Company was the management and administration of 5 Prince's Buildings, and there was no significant change in this activity during the year. The excess of income over expenditure for the year amounted to £2408.

No dividend is recommended in the Ordinary Shares.

No political or charitable contributions were made during the year.

The state of the Company's affairs is satisfactory.

The directors of the Company, each of whom hold one share, were as follows:-

Mr N Livingston, Mr ROE Gardner, Mr WH Durie, Dr DA Pendleton and Mrs D Lyddall.

The Company has taken advantage of the exemptions from the requirement to have the accounts audited.


STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets, of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board


N J Livingston
Secretary
Dated: 22-1-10

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BALANCE SHEET

As at 31 March 2009

	Note	2009 (£)	2008 (£)
CURRENT ASSETS			
Debtors and Prepayments	7	1564	1743
Current A/c		13393	10944
		<u>14957</u>	<u>12687</u>
CURRENT LIABILITIES			
Accruals	5	5743	5957
Total Assets less liabilities		<u>9214</u>	<u>6730</u>
CAPITAL AND RESERVES			
Share Capital	2	5	5
Accumulated Fund	3	9209	6725
		<u>9214</u>	<u>6730</u>

The notes on page 6 form part of these accounts.

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited, and confirm that no notice had been deposited under S.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

1. The Company keeps accounting records which comply with section 221 of the Companies Act 1985.
2. The accounts give a true and fair view of the state of affairs of the Company as at 31 March 2009 and of its profit (or loss) for the year then ended in accordance with the requirements of S.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so that as applicable to the company.

Approved by the Board


 N J Livingston, Secretary

22-1-10
 Dated


 Director

22-1-10
 Dated

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PROFIT AND LOSS ACCOUNT

Year Ended 31 March 2009

	Note	2009 (£)	2008 (£)
Income			
Service charges receivable		8783	8778
Deposit A/c Interest		153	298
Other		-	-
		<hr/> 8936	<hr/> 9076
Expenditure			
Major Works		1755	1834
Cleaning & Household Sundries		556	651
Insurance		1117	956
Audit		150	150
Repairs Maintenance & Building Work		643	936
Electricity		100	100
Registration and Misc'		15	15
Management Charges		900	1067
Professional Fees		-	734
Garden		1294	2039
		<hr/> 6528	<hr/> 8482
Surplus for the Year		<hr/> 2408	<hr/> 594
Balance brought forward	3	6725	6131
Surplus Transferred		<hr/> <hr/> 9133	<hr/> <hr/> 6725

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NOTES TO THE ACCOUNTS

As at 31 March 2009

1. ACCOUNTING POLICIES

These accounts are prepared under the historical cost convention.

2. CALLED-UP SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary share of £1 each	5	5

3. PROFIT AND LOSS ACCOUNT

	2009 (£)	2008 (£)
Balance b/f	6725	6105
Provision not required	600	26
	<u>7325</u>	<u>6131</u>
Transfer from P&L A/c	2408	594
Bad Debt w/o	<u>(524)</u>	
Balance c/f to Accumulated Fund	<u>9209</u>	<u>6725-</u>

4. MAJOR WORKS: -

Electrical Work 1755

5. ACCRUALS:-

Exterior Decoration	4800	(now paid)
Cleaning	554	(now paid)
Garden	224	(now paid)
Audit	150	
Registrar	15	

6. DEBTORS:-

Maintenance Contributions	1464
Insurance Prepayment	102

6. CASH FLOW STATEMENT

The company has taken advantage of the exemption of FRS1 (cash Flow Statements) from the requirement to prepare a cash flow statement on the grounds That it is a small company

7. DEBTORS

Final payment due from Andrews	£281.46.
Maintenance contributions due:-	
Ground floor flat	Due ... 12x£182.99 = £2195.88
	Paid ...9x£182.99 = £1646.91
	Owing August/October £548.97.
First Floor Flat	Unpaid b/f £374.58
	Due ... 6x£174.67 £1048.02
	6x£175.67 £1054.02
	Paid ... £648.87+£249.72
	£1054.02 (Oct. /March)
	Owing July/September £524.01
Second floor flat	Due b/f £.15
	12x£109.70 = £1317.48
	Paid 4x £78.04 = £312.16
	7x£109.79 = £768.53
	Owing 4x£31.75
	1x£109.79 (now paid)
	£236.79

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Top floor flat	Due	12x£87.84 ...	£1054.08
	Paid ...	6x£62.43 =	£374.58
		6x£87.84 =	£527.04
	Owing		£152.46
<u>TOTAL MAINTENANCE DEBTORS</u>			<u>£1462.23</u>
<u>TOTAL DEBTORS</u>			<u>£1743.69.</u>

GARDEN

Gardening maintenance	£1149
Landscaping (trees, etc.)	£550
Repairs to wall, etc.	£340
TOTAL EXPENDITURE ON GARDEN	<u>£2039</u>