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1 Aberdeen Road Redland Bristol
Management Company Limited

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2007

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COMPANIES HOUSE

1 Aberdeen Road Redland Bristol
Management Company Limited

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for the Year Ended 31 March 2007

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1 Aberdeen Road Redland Bristol
Management Company Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS

S L Snell
G Roberts
J D Bush
C E Bird

SECRETARY

S L Snell

REGISTERED OFFICE:

1 Aberdeen Road
Redland
Bristol
BS6 6HT

REGISTERED NUMBER:

01816303 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

1 Aberdeen Road Redland Bristol
Management Company Limited

Report of the Directors
for the Year Ended 31 March 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the four flats contained in the property at 1, Aberdeen Road, Redland, Bristol

DIRECTORS

The directors during the year under review were

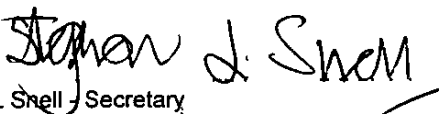
S L Snell
G Roberts
J D Bush
C E Bird

The beneficial interests of the directors holding office on 31 March 2007 in the issued share capital of the company were as follows

	31 3 07	1 4 06
Ordinary Shares £1 shares		
S L Snell	1	1
G Roberts	1	1
J D Bush	1	1
C E Bird	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:


S L Snell - Secretary

Date 4/1/08

**1 Aberdeen Road Redland Bristol
Management Company Limited**

**Profit and Loss Account
for the Year Ended 31 March 2007**

	Notes	2007 £	2006 £
TURNOVER		1,025	953
Administrative expenses		1,035	965
OPERATING LOSS	2	(10)	(12)
Interest receivable and similar income		10	12
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
PROFIT FOR THE YEAR		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

1 Aberdeen Road Redland Bristol
Management Company Limited

Balance Sheet
31 March 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Cash at bank		1,572	1,638
CREDITORS			
Amounts falling due within one year	4	<u>1,568</u>	<u>1,634</u>
NET CURRENT ASSETS		<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

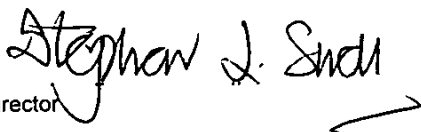
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on its behalf by

4/1/08

and were signed on

Director 

The notes form part of these financial statements

**1 Aberdeen Road Redland Bristol
Management Company Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents Gross Management Fees Received

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2007 nor for the year ended 31 March 2006

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Fiat Owners Account	1,341	1,407
Creditors and Accruals	227	227
	<u>1,568</u>	<u>1,634</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £	2006 £
4	Ordinary Shares	£1	<u>4</u>	<u>4</u>