

1 UPPER BRIDGE MANAGEMENT LIMITED
REPORT OF THE DIRECTORS
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008



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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

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2008

The Directors have pleasure in presenting their report together with the financial statements for the year ended 31st March 2008.

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:

	31.03.08	31.03.07
EP Butler	-	-
HM Butler	1	1
JMC Long	1	1

By order of the Board

Dated: 15/3/09

Secretary: HM Butler
HM Butler

1 UPPER BRIDGE MANAGEMENT LIMITED

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BALANCE SHEET AS AT 31ST MARCH 2008

	Notes	2008	2007
<u>FIXED ASSETS</u>			
Tangible Assets	2	12,206	12,206
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		992	1188
<u>CREDITORS</u> (amounts falling due within one year)			
	3	<u>470</u>	<u>470</u>
NET CURRENT ASSETS			
		<u>522</u>	<u>718</u>
Total Assets Less Current Liabilities		12,728	12,924
<u>CREDITORS</u> (amounts falling due in more than on year)			
	4	<u>11,736</u>	<u>11,736</u>
		<u>£ 992</u>	<u>£ 1,188</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	5	5
Capital Reserve	6	<u>982</u>	<u>762</u>
		<u>£ 992</u>	<u>£ 1,188</u>

For the year ended 31st March 2008 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 2008.

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 2008 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: 15/03/2009

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

NOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 20081. 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)

2008 2007

Other Creditors	<u>£ 470</u>	<u>£ 470</u>
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4. CREDITORS (amounts falling due in more than one year)

Other creditors	£11,736	£11,736
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5. CALLED UP SHARE CAPITAL

Allotted and Fully Paid: 5 Ordinary Shares of £1 each	<u>£ 5</u>	<u>£ 5</u>
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Authorised: 8 Ordinary Shares or £1 each	<u>£ 8</u>	<u>£ 8</u>
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6. CAPITAL RESERVE

At 31 st March 2007 and 31 st March 2008	<u>£ 992</u>	<u>£ 1183</u>
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