

5 Wetherell Place Management Limited
Report & Accounts
For the year ended 31 March 2008
Company Number 02371674

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Directors' Report

The Directors present their report with the accounts of the Company for the year ended 31 March 2008

Results and Dividends

The results for the year are set out on pages 3 and 4 of the accounts. The Directors do not recommend payment of a dividend.

Review of the Business

The Company's business continued to be that of managing the Property at 5 Wetherell Place, Clifton, Bristol, BS8 1AR

Directors and their Interests

The Directors who served during the year and their interest in the Company's share capital was as follows:

	As at March 2008	As at March 2007
D Lush	20	20
S Maddock	20	20
PJ Collis	20	20
S & S White	20	20
Pritchard & Galt	20	20

Auditors

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

The Company keeps accounting records which comply with section 221 of the Companies Act 1985.

The financial statements give a true and fair view of the state of affairs of the Company as at 31 March 2008 and of its profit and loss for the year then ended 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 is applicable to the Company.

BY ORDER OF THE BOARD

P Collis
Secretary



Profit & Loss Account for the Year Ended 31 March 2008

	2008	2007
TURNOVER	7,351.20	2390.30
Administration Expenses:		
Insurance	1933.44	1542.71
Light & Heat	59.69	125.92
Repairs & Renewals	5677.98	3,500.00
Sundry Expenses	0.00	0.00
Bank Charges	0.00	0.00
Total Expenses	7,671.11	5168.63
Profit/Loss on ordinary activities	-319.91	-2778.33
Profit & loss account brought forward	1311.67	4110.00
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	991.76	1311.67

Balance Sheet as at 31 March 2008

	Note	2008	2007
Current Assets			
Cash at bank and in hand		263.85	583.76
Debtors & pre payments		0.00	0.00
Net Current Assets		263.85	583.76
Total assets less current liabilities		263.85	583.76
 CAPITAL & RESERVES			
Called up Share Capital	4	100	100
Profit & Loss Account		991.76	1311.67
		1091.76	1431.67

For the year ended 31 March 2008 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B(2).

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 221; and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its Financial Year, and of its profit and loss for the Financial Year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as they are applicable to the Company.

These accounts are prepared in accordance with the special provisions of part vii of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 26 January 2009 and signed on its behalf by Philip Collis, Secretary.

Philip Collis



Notes to the Accounts

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards.

2. Turnover

Turnover is the total amount excluding VAT receivable by the Company for services rendered.

3. Profit/loss on ordinary activities before taxation

The Directors received no remuneration during the year (last year nil).

4. Called Up Share Capital

	2008	2007
Authorised Ordinary Shares of £1	100	100
Issued and Fully Paid	100	100