

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> December 2009**

		£
<b><u>TURNOVER</u></b>		
Continuing Operations	Service Rents	7600
	Insurance refund	<u>178 05</u>
	Total	7778 05
<b><u>EXPENDITURE</u></b>		
	Electricity	56 89
	Property and ground maintenance	5471 59
	Insurance	625
	Stationery, postage and sundries	
	Company fees	
	Bank Charges	<u>0</u>
	Total	6153 48
	<b><u>OPERATING PROFIT/(LOSS)</u></b>	1624 57
	Bank Interest	0
	<b><u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u></b>	1624 57
	<b><u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u></b>	1624 57

None of the Company's activities were acquired or discontinued during the year

There were no recognised gains or losses other than those included in the profit and loss account

TUESDAY



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25/05/2010  
COMPANIES HOUSE

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**BALANCE SHEET**

**AS AT 31<sup>st</sup> December 2009**

**FIXED ASSETS**

Freehold Property 0

**CURRENT ASSETS**

Debtors  
Prepayments  
Bank - Current Account 1624 57  
Bank - Business Deposit Account  
Cash

**CREDITORS**

Amounts Falling Due Within One Year  
Accruals  
Corporation Tax

**NET CURRENT ASSETS** 1624 57

**TOTAL ASSETS LESS CURRENT LIABILITIES** 1624 57

**CAPITAL & RESERVES**

Called up share capital 4  
Profit & Loss Account 1620.57

**SHAREHOLDERS FUNDS** 1624 57

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477. Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 31<sup>st</sup> December 2009 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

Approved by the Board of Directors on 19<sup>th</sup> May 2010 and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006.

Gary Martin Pick (Gary Martin Pick) Director

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**DIRECTORS' REPORT**

The Directors present their Annual Report with the financial statements of the Company for the year ended 31<sup>st</sup> December 2009

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the common parts of 1-4 Pymore Island Pymore Bridport Dorset

There have been no significant changes during the financial year

**REVIEW OF THE BUSINESS**

The Company made a profit of £1624 57 during the year ended 31<sup>st</sup> December 2009

The retained Reserves at 31<sup>st</sup> December 2009 are £1624 57

**DIVIDENDS**

The Directors do not propose the payment of any dividend

**FIXED ASSETS**

The Company owns the freehold of the property known as 1-4 Pymore Island Pymore Bridport Dorset

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases

**DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give 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 these financial statements, the Directors are required to

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a 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 2006. 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

**DIRECTORS AND THEIR INTERESTS**

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows -

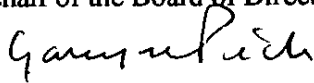
	Ordinary shares of £1 each 2009
Eric James Woodason	1
Ann Marjorie Lord	1
Graham Newton	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat

**CLOSE COMPANY**

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988

Signed on behalf of the Board of Directors



Gary Martin Pick  
Director

Approved by the Board

19th May 2010 (date)

Registered Office