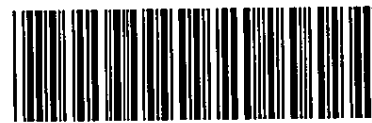


REGISTERED NUMBER: 00553984

Report of the Directors and
Unaudited Financial Statements for the Year Ended 29 February, 2012
For
York Mansions (Clifton) Limited

SATURDAY



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27/07/2013

#118

COMPANIES HOUSE

York Mansions
14-15 Royal York Crescent
Clifton
Bristol
BS8 4JY

York Mansions (Clifton) Limited

Report of the Directors
for the Year Ended 29 February, 2012

The directors present their report with the financial statements of the company for the year ended 29 February 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as York Mansions, 14-15 Royal York Crescent, Clifton, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2011 to the date of this report

Dr E F Archibald
P B Bowden
Dr R Z Koslowski
T Robinson
L Trapnell
Dr K S H Turner
J A West

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

BNS Services Ltd
BNS Services Limited - Secretary

Date 25/07/13

York Mansions (Clifton) Limited

Profit and Loss Account

for the Year Ended 29 February, 2012

	Year ended 29/02/2012 £	Year ended 28/02/2011 £
Income		
Service Charge Income	12,386	11,894
Deposit account interest	-	1
	<hr/>	<hr/>
Total income	12,386	11,895
	<hr/>	<hr/>
Expenditure		
Accountancy Fees	156	222
Cleaning - Communal Areas	912	900
Company's House Filing Fee	14	15
Consumables	-	800
Electricity	379	905
Gardening	72	68
Insurance - Buildings	2,991	4,241
Insurance - Directors & Office	272	-
Intercom - Security	197	-
Maintenance - Carpentry	1,180	-
Maintenance - Electrical	85	-
Maintenance - Lift	610	538
Maintenance & Repairs	141	9,506
Management Fees	1,296	1,170
Security - Fire Alarm	55	-
Telephones - Lift	266	335
	<hr/>	<hr/>
Total Expenditure	8,626	18,700
	<hr/>	<hr/>
NET PROFIT	3,760	- 6,805

York Mansions (Clifton) Limited

Balance sheet

29 February, 2012

	29/02/2012	28/02/2011
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	240	390
Prepayments (Insurance)	296	
Cash in bank accounts	<u>3,248</u>	<u>431</u>
	<u>3,784</u>	<u>821</u>
CURRENT LIABILITIES		
Trade Creditors	413	5,229
Contributions in advance from leaseholders	4,085	
Accrued expenses (Accountancy Fees)	<u>156</u>	<u>222</u>
	<u>4,654</u>	<u>5,451</u>
	<u>- 870</u>	<u>- 4,630</u>
NET ASSETS	<u>- 870</u>	<u>- 4,630</u>
RESERVES		
Called up share capital	9	9
Profit & loss account	<u>- 879</u>	<u>- 4,639</u>
	<u>- 870</u>	<u>- 4,630</u>

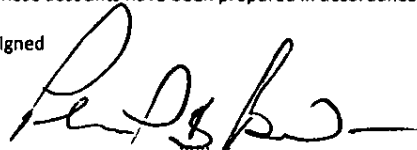
For the year ended 29 February, 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed



Director

Philip B Bowden

Printed

25/07/13

York Mansions (Clifton) Limited

Reserves

29 February, 2012

	Profit and loss account £
At 1 March, 2011	- 4,639
Surplus for the year	<u>3,760</u>
At 29 February, 2012	<u>- 879</u>