

REGISTERED NUMBER: 00553984

Report of the Directors and
Unaudited Financial Statements for the Year Ended 28 February, 2013
For
York Mansions (Clifton) Limited



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

York Mansions (Clifton) Limited

Report of the Directors
for the Year Ended 28 February, 2013

The directors present their report with the financial statements of the company for the year ended 28 February, 2013

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, 2012 to the date of this report

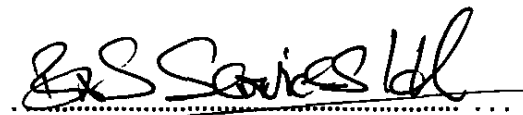
P B Bowden
Dr R Z Koslowski
T Robinson
L Trapnell
J A West

The directors shown below held office from the period 1 March, 2012 to the date as indicated

Dr E F Archibald (resigned 27/11/2012)
Dr K S H Turner (resigned 27/11/2012)

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 Limited - Secretary

Date18/ix/13.....

York Mansions (Clifton) Limited

Profit and Loss Account

for the Year Ended 28 February, 2013

	Year ended 28/02/2013 £	Year ended 29/02/2012 £
Income		
Service Charge Income	13,213	12,386
Deposit account interest	5	-
	<hr/>	<hr/>
Total income	13,218	12,386
Expenditure		
Accountancy Fees	156	156
Cleaning - Communal Areas	999	912
Company's House Filing Fee	14	14
Electricity	384	379
Garden Subscription	175	-
Gardening	76	72
Insurance - Buildings	3,759	2,991
Insurance - Directors & Officers	270	272
Intercom - Security	-	197
Maintenance - Carpentry	-	1,180
Maintenance - Electrical	-	85
Maintenance - Lift Contract & Maintenance	511	610
Maintenance - Painting	450	-
Maintenance - Replace Bulbs	53	-
Maintenance - Roof Repairs	2,005	-
Maintenance & Repairs	979	141
Management Fees	1,296	1,296
Postage & Stationery	5	-
Professional Fees - Fire Risk Assessment	360	-
Render & Flashing Works	443	-
Security - Fire Alarm	-	55
Telephones - Lift	303	266
	<hr/>	<hr/>
Total Expenditure	12,237	8,626
NET SURPLUS	980	3,760

York Mansions (Clifton) Limited

Balance sheet

28 February, 2013

	28/02/2013		29/02/2012	
	£	£	£	£
CURRENT ASSETS				
Amounts due from leaseholders	100		240	
Prepayments (Insurance)	339		296	
Cash in bank accounts	5,910		3,248	
	<u>6,349</u>		<u>3,784</u>	
CURRENT LIABILITIES				
Trade Creditors	2,036		413	
Contributions in advance from leaseholders	4,046		4,085	
Accrued expenses (1)	156		156	
	<u>6,239</u>		<u>4,654</u>	
		<u>110</u>		<u>- 870</u>
NET ASSETS		<u>110</u>		<u>- 870</u>
RESERVES				
Called up share capital	9		9	
Profit & loss account	101		879	
		<u>110</u>		<u>- 870</u>

For the year ended 28 February, 2013 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 and 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

James A. West

Director

JAMES WEST

Printed

13/09/2013

Date

York Mansions (Clifton) Limited

Reserves

28 February, 2013

	Profit and loss account £
At 1 March, 2012	- 879
Surplus for the year	980
At 28 February, 2013	<u>101</u>