

**85 PEMBROKE ROAD (MANAGEMENT) LIMITED**

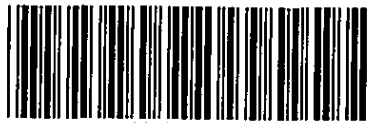
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2012**

**COMPANY NUMBER: 01011225**

**TUESDAY**



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**A11**

**11/09/2012**

**#139**

**COMPANIES HOUSE**

**Flat Management Co. Accounts Limited**

**50 Downend Road**

**Bristol BS16 5UE**

**Reference No. BS2652**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

The company does not carry on a trade Its principal activity continues to be that of flat management for the benefit of residents

The directors who served during the year were -

Mr J D Allen  
Rev P W Dill  
Mr B Worthington

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of the company's affairs and of the company's profit or loss for that period

In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report, which has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, was approved by the board on

4th September 2012 (date) and signed on their behalf



**SECRETARY**

Hillcrest Estate Management Ltd

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	0	0
Administration expenses		0	0
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OPERATING SURPLUS		0	0
Interest received		0	0
<hr/>			
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	3	0	0
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SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED (DEFICIT) BROUGHT FORWARD		(100)	(100)
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RETAINED (DEFICIT) CARRIED FORWARD		(100)	(100)
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There were no recognised gains or losses in 2012 or 2011 other than those included in the profit and loss account

The notes on page 4 form part of these financial statements.

## BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at bank and in hand		0	0
		<hr/>	<hr/>
		0	0
<b>CREDITORS:</b>			
Amounts falling due within one year		0	0
		<hr/>	<hr/>
<b>NET ASSETS</b>		0	0
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Share capital	4	100	100
Profit and loss account		-100	-100
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>		0	0
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and 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 end and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors

*P. W. Dill*  
Director

PETER WINSTON DILL

Approved by the board - 27<sup>th</sup> August 2012 (Date)

The notes on page 4 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

**1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been consistently applied (except as otherwise stated)

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**2 TURNOVER**

The company was dormant throughout the year under review

**3 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

**4 CALLED UP SHARE CAPITAL**

	2012	2011
	£	£
Authorised		
4 Ordinary shares of £25 each	100	100
	<hr/>	<hr/>
Issued		
4 Ordinary shares of £25 each	100	100
	<hr/>	<hr/>

**5 PRIOR YEAR ADJUSTMENT**

All transactions in the previous year related to the maintenance of the property in accordance with the lease and have been removed from the accounts as they relate to service charges collected and held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987