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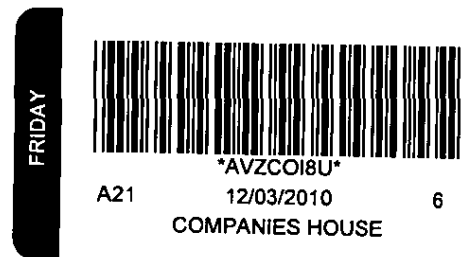
1 VICTORIA SQUARE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2009

COMPANY NUMBER: 01103504



**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No.

BS119

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

The directors present their report and the financial statements for the year ended 30 September 2009

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property 1 Victoria Square, Clifton, Bristol

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

		Number of shares	
		2009	2008
A C Garcia		1	1
E A & J H Newman		1	1
M A Wynne		1	1
B Whitney		1	1
C S M & Mrs S R Pickering	(Resigned)	0	1
G Walker		1	0

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 05/07/10 and signed on their behalf

SECRETARY

ADAM COOMBS

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	6,880	10,869
Administration expenses		6,988	9,280
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-108	1,589
Net interest received		0	1
Fees received		0	0
Other Income		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		-108	1,590
RETAINED SURPLUS BROUGHT FORWARD		1,388	-202
RETAINED SURPLUS CARRIED FORWARD		1,280	1,388

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements

BALANCE SHEET AS AT 30 SEPTEMBER 2009


	Notes	2009 £	2008 £
FIXED ASSETS	5		
Tangible assets		1	1
CURRENT ASSETS			
Debtors	6	426	60
Cash at bank and in hand		1,279	1,650
		<hr/>	<hr/>
		1,705	1,710
CREDITORS:			
amounts falling due within one year	7	421	318
		<hr/>	<hr/>
NET CURRENT ASSETS		1,284	1,392
		<hr/>	<hr/>
NET ASSETS		1,285	1,393
		<hr/>	<hr/>
RESERVES			
Called up share capital	8	5	5
Reserves		1,280	1,388
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	9	1,285	1,393
		<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 30 September 2009 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/loss 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

 - Mr. Anthony Garcia
Director

Approved by the board -

5/3/2010 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

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 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2009	2008
	£	£
Directors' emoluments	0	0

4 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

5 FIXED ASSETS

During 1979 the company purchased the intermediary leasehold interest in 1 Victoria Square, Clifton, Bristol and are now direct tenants of the Freeholder, Bristol City Council. The leasehold interest is shown in the Balance Sheet at a nominal value of £1

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

6 DEBTORS

	2009	2008
	£	£
Due within one year		
Contributions due	426	60
Other Debtors	0	0
	<hr/>	<hr/>
	426	60
	<hr/>	<hr/>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other creditors	421	318
	<hr/>	<hr/>

8 CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	5	5
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	5	5
	<hr/>	<hr/>

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2009	2008
	£	£
(Deficit)/Surplus for the year	-108	1,590
Opening shareholders' funds	1,393	-197
	<hr/>	<hr/>
Closing shareholders' funds	1,285	1,393
	<hr/>	<hr/>