

52 ANSON ROAD, LONDON N.7. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

25 DECEMBER 2011

COMPANY NUMBER: 01109949

TUESDAY



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07/02/2012

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COMPANIES HOUSE

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

Reference No. BS2315

DIRECTORS' REPORT

FOR THE YEAR ENDED 25 DECEMBER 2011

The directors present their report and the financial statements for the year ended 25 December 2011

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 25 December were -

		Number of shares	
		2011	2010
Miss V Copeman		1	1
Mr D burton		1	1
Mr D Flack & Miss J Wetherell		1	1
Miss M Serli		1	1
Mr M Grenville	(resigned 16 March 2011)	-	1
Mr J Yudkin	(appointed 17 March 2011)	1	-

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 2/2/12 and signed on their behalf


SECRETARY
D Flack

DAVID FLACK

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	8,410	8,214
Administration expenses		8,147	7,772
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	263	442
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		263	442
RETAINED SURPLUS BROUGHT FORWARD		489	47
RETAINED SURPLUS CARRIED FORWARD		752	489

There were no recognised gains or losses in 2011 or 2010 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 25 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	5	5
CURRENT ASSETS			
Debtors	6	0	0
Cash at bank and in hand		752	489
		<hr/> 752	<hr/> 489
CREDITORS			
Amounts falling due within one year	7	0	0
		<hr/> 752	<hr/> 489
NET CURRENT ASSETS			
		<hr/> 752	<hr/> 489
NET ASSETS		<hr/> 757	<hr/> 494
CAPITAL AND RESERVES			
Called up share capital	8	5	5
Reserves		752	489
		<hr/> 757	<hr/> 494
SHAREHOLDERS' FUNDS	9	<hr/> 757	<hr/> 494

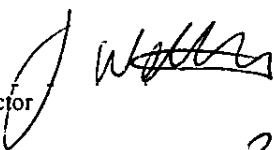
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial year ended 25 December 2011 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 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

Director



JACKIE WETHERILL

Approved by the board - 2/2/12 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2011

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 -

	2011 £	2010 £
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

	Land & Buildings £
Cost	
At 26 December 2010 and 25 December 2011	5
Net Book Value	
At 25 December 2011	5
At 25 December 2010	5

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2011

6 DEBTORS

	2011 £	2010 £
Due within one year		
Contributions due	0	0

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other creditors	0	0

8 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	5	5

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £	2010 £
Surplus for the year	263	442
Opening shareholders' funds	494	52
Closing shareholders' funds	757	494