52 ANSON ROAD, LONDON N.7. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

25 DECEMBER 2014

COMPANY NUMBER: 01109949

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

Reference No. BS2315

DIRECTORS' REPORT

FOR THE YEAR ENDED 25 DECEMBER 2014

The directors present their report and the financial statements for the year ended 25 December 2014.

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	
	2014	2013
Miss V Copeman	1	1
Mr D Flack & Miss J Wetherill	1	1
Miss M Serli	1	1
Mr J Yudkin	1	1
Mr A Balch & Mrs L H Maiou	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...26/1/15..... and signed on their behalf.

SECRETARY
D Flack

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	8,200	7,574
Administration expenses		9,043	6,288
OPERATING (DEFICIT)/SURPLUS	3	(843)	1,286
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(843)	1,286
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(843)	1,286
RETAINED SURPLUS BROUGHT FORWARD		1,967	681
RETAINED SURPLUS CARRIED FORWARD		1,124	1,967

There were no recognised gains or losses in 2014 or 2013 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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	5	5	5
CURRENT ASSETS			
Debtors	6	0	0
Cash at bank and in hand		1,124	1,967
		1,124	1,967
CREDITORS:			
Amounts falling due within one year	7	0	0
NET CURRENT ASSETS		1,124	1,967
NET ASSETS		1,129	1,972
CAPITAL AND RESERVES			
Called up share capital	8	5	5
Reserves		1,124	1,967
SHAREHOLDERS' FUNDS	9	1,129	1,972

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 2014 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 responsibilites 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 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

Director D. FLACK

J. WETHERILL

Approved by the board:- 26/1/15

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2014

1 ACCOUNTING POLICIES

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).

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:-

	2014 £	2013 £
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 2013 and 25 December 2014	5
Net Book Value	
At 25 December 2014	5
At 25 December 2013	5

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2014

6 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	0	0

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Sundry creditors	0	0

8 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised		
Ordinary shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	5	5

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Deficit)/surplus for the year	(843)	1,286
Opening shareholders' funds	1,972	686
Closing shareholders' funds	1,129	1,972