

Reg

41/43 WESTBURY HILL MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2010

COMPANY NUMBER: 1118217



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

Reference No.

BS2011

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report and the financial statements for the year ended 31 March 2010

PRINCIPAL ACTIVITY

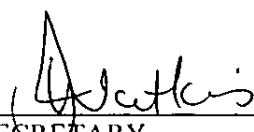
The company's principal activity continues to be that of the management and maintenance of the property at 41/43 Westbury Hill, Westbury-on-Trym, Bristol

DIRECTORS

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

		Number of shares	
		2010	2009
A J Dodd		1	1
J K Brittain		1	1
E R Davis		1	1
C Ward		1	1
J B Swann		1	1
M N Orchard		1	1
M Gwyer	(Resigned 26 05 09)	0	1/2
R Gwyer		1	1/2

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 16/6/10 and signed on their behalf



SECRETARY
J. WATKINS

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
CONTRIBUTION FROM RESIDENTS	2	8,552	8,160
Administration expenses		8,042	7,418
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	510	742
Interest received		0	270
Fees received		0	0
Other Income		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		510	1,012
RETAINED SURPLUS BROUGHT FORWARD		12,744	11,732
RETAINED SURPLUS CARRIED FORWARD		13,254	12,744

There were no recognised gains or losses in 2010 or 2009 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 31 MARCH 2010

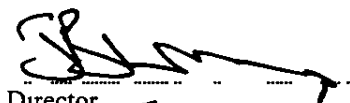
	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	23	254
Cash at bank and in hand		14,212	12,847
		<hr/>	<hr/>
		14,235	13,101
CREDITORS:			
amounts falling due within one year	6	973	349
		<hr/>	<hr/>
NET CURRENT ASSETS		13,262	12,752
		<hr/>	<hr/>
RESERVES			
Called up share capital	7	8	8
Reserves		13,254	12,744
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	13,262	12,752
		<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 2010 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



Director

J.B. SWANN

Approved by the board - 31 June 2010 . (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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 -

	2010	2009
	£	£
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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

5 DEBTORS

	2010 £	2009 £
Due within one year		
Contributions due	23	254
Other Debtors	0	0
	<hr/>	<hr/>
	23	254
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	973	349
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised Ordinary shares of £1 each	8	8
	<hr/>	<hr/>
Issued Ordinary shares of £1 each	8	8
	<hr/>	<hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2010 £	2009 £
Surplus for the year	510	1,012
Opening shareholders' funds	12,752	11,740
	<hr/>	<hr/>
Closing shareholders' funds	13,262	12,752
	<hr/>	<hr/>