

**90 PEMBROKE ROAD (MANAGEMENT) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2011**

**COMPANY NUMBER: 1233669**



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

**Reference No. BS2005**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the property at 90 Pembroke Road, Bristol

**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 March were -

	Number of shares	
	2011	2010
F E Bristow	1	1
P D Simmons	1	1
V E Sutherland	1	1
T D Rogers	1	1
M Dawson	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 1/8/11 and signed on their behalf

  
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SECRETARY  
Hillcrest Estate Management

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	5,016	5,340
Administration expenses		3,989	4,075
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	1,027	1,265
Interest received		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,027	1,265
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		1,027	1,265
<b>RETAINED (DEFICIT) BROUGHT FORWARD</b>		(691)	(1,956)
<b>RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD</b>		336	(691)

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 31 MARCH 2011


	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	5	15	0
Cash at bank and in hand		1,761	1,605
		<hr/>	<hr/>
		1,776	1,605
<b>CREDITORS:</b>			
Amounts falling due within one year	6	293	1,149
		<hr/>	<hr/>
<b>NET ASSETS</b>		1,483	456
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	7	7
Sinking fund		1,140	1,140
Reserves		336	(691)
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	1,483	456
		<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 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 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

 (MARTIN DAWSON)  
Director  
26/7/11

Approved by the board -

(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 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 plus proceeds of an insurance claim

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.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

## 5 DEBTORS

	2011	2010
	£	£
Due within one year		
Service charge arrears	15	0

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Contributions received in advance	1	897
Sundry creditors	292	252
	293	1,149

## 7 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	25	25
Issued		
Ordinary shares of £1 each	7	7

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011	2010
	£	£
Surplus/(Deficit) for the year	1,027	1,265
Opening shareholders' funds	456	(809)
Closing shareholders' funds	1,483	456