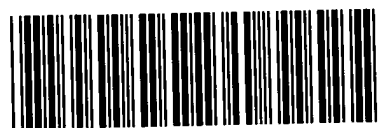


350 STAPLETON ROAD MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
YEAR TO 31 DECEMBER 2014

REGISTERED NUMBER: 1344460
(England & Wales)

TUESDAY



A4G0CW4

A20

15/09/2015

#86

COMPANIES HOUSE

DIRECTORS

: R Meredith
M J Escosio
A P Flossman
A Foggin
N F Hall
R Brereton
Z Rippin

SECRETARY

: S Hodges

REGISTERED OFFICE

: 436-440 Gloucester Road
Bristol.
BS7 8TX

REGISTERED NUMBER

: 1344460 England and Wales

REPORT AND ACCOUNTS – YEAR TO 31 DECEMBER 2014

Pages

1	Report of the Directors
	Accounts, comprising:
2	Profit and Loss Account
3	Balance Sheet
4	Notes to the Accounts

The following pages do not form part of the Statutory Accounts.

5	Detailed Profit and Loss Account
6	Accountants Report

REPORT OF THE DIRECTORS

REGISTERED NUMBER: 1344460 (England & Wales)

The Directors present their report with the unaudited accounts of the Company for the year to 31 December 2014.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was property management on behalf of the residents of 350 Stapleton Road..

DIRECTORS

The Directors in office in the year were as follows:-

M J Escosio	
P A Flossman	
A Foggin	
N F Hall	(Resigned 20 January 2014)
R Meredith	
R Brereton	
Z Rippin	(Appointed 3 February 2014)

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors



S Hodges – Company Secretary

Approved by the Board: 8/9/2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31 DECEMBER 2014

	<u>Notes</u>	<u>Year to 31 Dec. 2014</u>	<u>Year to 31 Dec. 2013</u>
TURNOVER	1	5,464	3,795
Administrative expenses		(5,467)	(3,798)
		<hr/>	<hr/>
OPERATING LOSS		(3)	(3)
Interest Receivable		3	3
		<hr/>	<hr/>
PROFIT on ordinary activities		£ -	£ -
		<hr/>	<hr/>

BALANCE SHEET – AS AT 31 DECEMBER 2014


	<u>Notes</u>	<u>Year to 31 Dec. 2014</u>	<u>Year to 31 Dec. 2013</u>
CURRENT ASSETS			
Debtors	3	0	0
Cash at bank and in hand		8,179	4,995
		<u>8,179</u>	<u>4,995</u>
CREDITORS: Amounts falling due within one year	4	(8,171)	(4,987)
		<u></u>	<u></u>
NET CURRENT ASSETS		8	8
		<u></u>	<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8	8
CREDITORS: Amounts falling due after more than one year		-	-
		<u></u>	<u></u>
NET ASSETS		£ 8	£ 8
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Called up share capital	5	8	8
Profit and loss account		-	-
		<u></u>	<u></u>
SHAREHOLDERS FUNDS		£ 8	£ 8
		<u></u>	<u></u>

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 Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 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 responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 of its profit or loss for the financial year in accordance with the requirements of sections 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
 A FOGGINI

Approved by the Board: 8/9/2015

NOTES TO THE ACCOUNTS – YEAR TO 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount receivable from leaseholders in order to defray the Management Company Expenses.

2. OPERATING PROFIT

The Operating Profit is stated after charging:

	Year to 31 Dec. 2014 £	Year to 31 Dec. 2013 £
Directors' Emoluments	NIL	NIL

3. DEBTORS

	Year to 31 Dec. 2014	Year to 31 Dec. 2013
Trade Debtors	0	0
Other Debtors	-	-
	£ 0	£ 0

All amounts fall due within one year.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 Dec. 2014	Year to 31 Dec. 2013
Trade Creditors	7,720	4,549
Other Creditors and Accruals	451	438
	£ 8,171	£ 4,987

5. CALLED UP SHARE CAPITAL

	Year to 31 Dec. 2014	Year to 31 Dec. 2013
Authorised 1000 ordinary shares of £1 each	£1,000	£1,000
Allotted, called up and fully paid 8 ordinary shares of £1 each	£ 8	£ 8