

REGISTERED NUMBER: 1405331

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 January, 2013
For
Serena Court Management Limited



Serena Court
9 The Avenue
Clifton
Bristol
BS8 3HG

Serena Court Management Limited

Report of the Directors
for the Year Ended 31 January, 2013

The directors present their report with the financial statements of the company for the year ended 31 January, 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as Serena Court, 9 The Avenue, Clifton, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February, 2012 to the date of this report

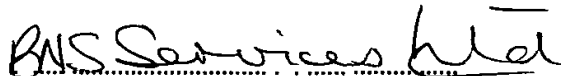
K Redman
S P Byne
A Young

The director shown below held office from 1 February, 2012 to the date as indicated

I Rose (resigned 31/07/2013)

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

ON BEHALF OF THE BOARD:



BNS Services Limited - Secretary

Date 30 - 01 - 13

Serena Court Management Limited

Profit and Loss Account
for the Year Ended 31 January, 2013

| | Year ended 31/01/2013 £ | Year ended 31/01/2012 £ |
|--------------------------------|-------------------------------|-------------------------------|
| Income | | |
| Service Charge Income | <u>4,800</u> | <u>10,756</u> |
| Total income | <u>4,800</u> | <u>10,756</u> |
| Expenditure | | |
| Accountancy Fees | 156 | 153 |
| Cleaning | - | 195 |
| Consumables - Rock Salt | 35 | - |
| Electricity | 102 | 93 |
| Gardening | 295 | 285 |
| Insurance - Buildings | 1,352 | 3,684 |
| Legal Fees | - | 20 |
| Maintenance - Keys | 15 | - |
| Maintenance & Repairs | 470 | 6,404 |
| Management Fees | 845 | 1,075 |
| Professional Fees - Solicitors | <u>238</u> | <u>-</u> |
| Total Expenditure | <u>3,508</u> | <u>11,909</u> |
| NET SURPLUS | <u>1,292</u> | <u>- 1,153</u> |

Serena Court Management Limited

Balance sheet

31 January, 2013

| | 31/01/2013 | 31/01/2012 |
|--|--------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Amounts due from leaseholders | 326 | - |
| Cash in bank accounts | <u>1,439</u> | <u>1,536</u> |
| | <u>1,765</u> | <u>1,536</u> |
| CURRENT LIABILITIES | | |
| Trade Creditors | 50 | 20 |
| Contributions in advance from leaseholders | 21 | 1,105 |
| Accrued expenses (Accountancy Fees) | <u>156</u> | <u>165</u> |
| | <u>227</u> | <u>1,290</u> |
| | <u>1,538</u> | <u>246</u> |
| NET ASSETS | <u>1,538</u> | <u>246</u> |
| RESERVES | | |
| Profit & loss account | <u>1,538</u> | <u>246</u> |
| | <u>1,538</u> | <u>246</u> |

For the year ended 31 January, 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed



Director

Andrew Young

Printed

3/10/13

Date

Serena Court Management Limited

Reserves

31 January, 2013

| | Profit and loss account £ |
|----------------------|---------------------------------|
| At 1 February, 2012 | 246 |
| Surplus for the year | 1,292 |
| At 31 January, 2013 | <u>1,538</u> |