

**34 WEST MALL MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2011**

**COMPANY NUMBER: 01445680**



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

**Reference No. BS2432**



**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 flat management.

**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
M Caputo	1	1
R J Howard	1	1
G M Russell	1	1
C Chamberlain	1	1

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

  
\_\_\_\_\_  
SECRETARY  
Hillcrest Estate Management

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	7,302	23,760
Administration expenses		8,186	24,643
<b>(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(884)	(883)
Interest received		51	2
Other income		0	400
<b>(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(833)	(481)
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(833)	(481)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		2,855	3,336
<b>RETAINED SURPLUS CARRIED FORWARD</b>		2,022	2,855

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

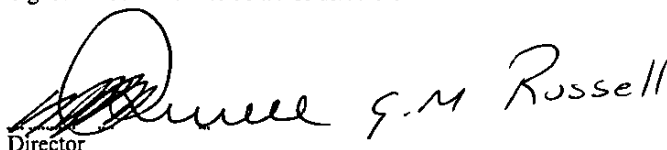
	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	5	866	866
<b>CURRENT ASSETS</b>			
Debtors	6	990	1,550
Cash at bank and in hand		767	864
		<hr/>	<hr/>
		1,757	2,414
<b>CREDITORS.</b>			
Amounts falling due within one year	7	541	365
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		1,216	2,049
		<hr/>	<hr/>
<b>NET ASSETS</b>		2,082	2,915
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	60	60
Reserves		2,022	2,855
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	9	2,082	2,915
		<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 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

Approved by the board - 6/04/2011 . (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

## 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

## 5 FIXED ASSETS

Tangible Fixed Assets	£
Cost	
At 1 April 2010 and 31 March 2011	866
Net Book Value	
At 31 March 2011	866
At 31 March 2010	866

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

## 6 DEBTORS

	2011 £	2010 £
Due within one year		
Contributions due	990	1,550

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Sundry creditors	541	365

## 8 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised 6 Ordinary shares of £10 each	60	60
Issued 6 Ordinary shares of £10 each	60	60

## 9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £	2010 £
(Deficit) for the year	(833)	(481)
Opening shareholders' funds	2,915	3,396
Closing shareholders' funds	2,082	2,915