

14 MORTIMER ROAD MANAGEMENT LIMITED

REGISTERED No. 01452243

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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14 MORTIMER ROAD MANAGEMENT LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2012

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14 MORTIMER ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS

Studyhome 1993 Ltd
Miss E Shinner
Dr T Frewin

SECRETARY

Miss N Claydon

REGISTERED OFFICE

The Lodge
Park Road
Shepton Mallet
Somerset
BA4 5BS

14 MORTIMER ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2012

The Directors present their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the flats at 14 Mortimer Road, Clifton, Bristol

DIRECTORS

The Directors who served the company during the year were as follows

Studyhome 1993 Ltd
Miss E Shinner
Dr T Frewin

SMALL COMPANY PROVISIONS

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

Signed by order of the directors



Miss N Claydon
Company Secretary

Approved by the directors on 29/4/13

14 MORTIMER ROAD MANAGEMENT LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	Note	<u>2012</u> £	<u>2011</u> £
Turnover		1,545	1,441
Administrative Expenses		<u>(1,545)</u>	<u>(1,441)</u>
Operating Surplus/(deficiency)	2	-	-
Interest Receivable and similar income		<u>-</u>	<u>-</u>
Surplus/(Deficiency) on Ordinary Activities before taxation		-	-
Tax on Surplus/(Deficiency) on Ordinary Activities	3	<u>-</u>	<u>-</u>
Retained Surplus/(Deficiency) for the Financial Year		<u>-</u>	<u>-</u>

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	<u>2012</u> £	<u>2011</u> £
Current Assets			
Debtors	5	360	360
Cash at Bank and in hand		-	-
		<u>360</u>	<u>360</u>
 Creditors: Amounts falling due within one year	6	<u>360</u>	<u>360</u>
 Total Assets less Current Liabilities		<u>-</u>	<u>-</u>
 Capital and Reserves			
Called up Equity Share capital	8	6	6
Income and Expenditure Account		(6)	(6)
 Shareholders' Funds		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and

14 MORTIMER ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012 (CONTD)

- (b) preparing financial statements 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 Section 393, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 3 to 7 were approved by the director and authorised for issue on 29/4/13



Studyhome 1993 Limited
Company Director

Company Registration Number 01452243

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements 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 derived from the provision of goods and services falling within the company's activities after deduction of trade discounts

2 OPERATING SURPLUS/(DEFICIENCY)

The operating surplus/(deficiency) is stated after charging

	<u>2012</u>	<u>2011</u>
Directors' emoluments	<u>-</u>	<u>-</u>

3 TAX ON SURPLUS/(DEFICIENCY) ON ORDINARY ACTIVITIES

There is no tax charge in the financial statements due to the fact that the company is a non-profit making entity

4 FREEHOLD PROPERTY

The company owns the freehold of the property known as 14 Mortimer Road, Clifton, Bristol

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012 (CONTD.)

5 DEBTORS	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Contributions Due	<u>360</u>	<u>300</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Accruals and deferred income	<u>360</u>	<u>300</u>

7 RELATED PARTY TRANSACTIONS

All the turnover of the company relates to contributions due from the owners of the leasehold interests in the flats at the property at 14 Mortimer Road, Clifton, Bristol

The owners of the leasehold interests in the year being the directors, Studyhome 1993 Limited, Miss E Shinner and Dr T Frewin

At the balance sheet date contributions of £360 (2011 £360) were owing from the owners of the leasehold interests in the flats

8 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Alloted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>