

24 ROYAL YORK CRESCENT BRISTOL (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2014

COMPANY NUMBER: 01514902



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

Reference No. BS2029

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 24 Royal York Crescent, Clifton, Bristol BS8 4JX on behalf of the residents.

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	
	2014	2013
M Brown	1	1
C S Haywood	1	1
J Watson	1	1
P C Almond	1	1
J Mant	1	1
S Troote	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on5/6/14..... and signed on their behalf.



SECRETARY
A Meadows

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	3,355	6,061
Administration expenses		8,368	5,227
OPERATING (DEFICIT)/SURPLUS	3	(5,013)	834
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,013)	834
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(5,013)	834
RETAINED SURPLUS BROUGHT FORWARD		6,725	5,891
RETAINED SURPLUS CARRIED FORWARD		1,712	6,725

There were no recognised gains or losses in 2014 or 2013 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 2014

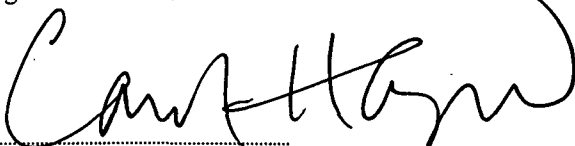
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	660	275
Cash at bank and in hand		1,251	6,650
		<hr/>	<hr/>
		1,911	6,925
CREDITORS:			
Amounts falling due within one year	6	193	194
		<hr/>	<hr/>
NET ASSETS		1,718	6,731
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Reserves		1,712	6,725
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	1,718	6,731
		<hr/> <hr/>	<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 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 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 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 C. HAYWOOD

Approved by the board: 5/6/14 (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 2014

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:-

	2014	2013
		£
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 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	660	275

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	0	0
Sundry creditors	193	194
	193	194

7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised		
Ordinary shares of £1 each	6	6
Issued		
Ordinary shares of £1 each	6	6

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Deficit)/surplus for the year	(5,013)	834
Opening shareholders' funds	6,731	5,897
Closing shareholders' funds	1,718	6,731