

**24 ROYAL YORK CRESCENT BRISTOL (MANAGEMENT) COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2015**

**COMPANY NUMBER: 01514902**

THURSDAY



A08 \*A4ASVNWZ\* 02/07/2015 #315  
COMPANIES HOUSE

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

**Reference No. BS2029**

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

### 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	
	2015	2014
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 on 22/6/15 and signed on their behalf.

  
\_\_\_\_\_  
SECRETARY  
A Meadows

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	4,300	3,355
Administration expenses		3,613	8,368
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3</b>	687	(5,013)
Interest received		0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		687	(5,013)
<b>TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		687	(5,013)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		1,712	6,725
<b>RETAINED SURPLUS CARRIED FORWARD</b>		2,399	1,712

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 31 MARCH 2015

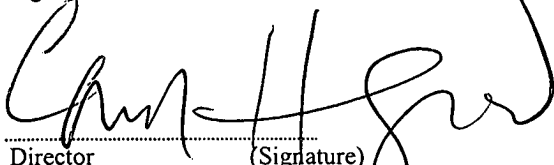
	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	5	775	660
Cash at bank and in hand		1,929	1,251
		<hr/>	<hr/>
		2,704	1,911
<b>CREDITORS:</b>			
Amounts falling due within one year	6	299	193
		<hr/>	<hr/>
<b>NET ASSETS</b>		2,405	1,718
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	6	6
Reserves		2,399	1,712
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	2,405	1,718
		<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 Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2015 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 profit 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 (Signature)

C. HAYWOOD  
(Print Name)

Approved by the board:- 22/6/15 (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 2015

**1 ACCOUNTING POLICIES****Basis of preparation of accounts**

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

**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:-

	2015	2014
		£
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 2015

## 5 DEBTORS

	2015 £	2014 £
Due within one year		
Contributions due	775	660

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Contributions received in advance	100	0
Sundry creditors	199	193
	299	193

## 7 CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised		
Ordinary shares of £1 each	6	6
Issued		
Ordinary shares of £1 each	6	6

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2015 £	2014 £
Surplus/(deficit) for the year	687	(5,013)
Opening shareholders' funds	1,718	6,731
Closing shareholders' funds	2,405	1,718

**Accountant's report to the board of directors on the preparation of the unaudited accounts of 24 Royal York Crescent Bristol (Management) Ltd ('the company') for the year ended 31 March 2015.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 31 March 2015 which comprise the Profit and Loss Account, Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement letter dated 1 April 2015.

Our work has been undertaken solely to prepare for your approval the accounts of the company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not express any opinion on the statutory accounts.

**Flat Management Co. Accounts Ltd**

50 Downend Road,  
Downend, Bristol

BS16 5UE

Date: 1<sup>st</sup> July 2015