

28, Belmont Road Management Company Limited
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for the year ended 31st March 2013

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Registered Company Number: 1627615



28, Belmont Road Management Limited
Registered Company Number: 1627615

Accounts for the Year ended 31st March 2013

28, Belmont Road Management Limited
Report of the Directors for the Year ended
31st March 2013

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2013

The principal activity of the company throughout the financial year was the management and upkeep of 28, Belmont Road, St Andrew's, Bristol.

Income will be maintained at a level sufficient to continue the maintenance of the property.

The directors recommend that no dividend be paid on the ordinary shares of the company.

The profit of the company for the year was: £5773.86.

The company is a close company within the provisions of the Income and Corporation Taxes Act 1970.

The directors who have served during the year and their interests in the share capital of the company are as follows

	Ordinary shares of £25 each	
	2013	2012
Mr C Elliott	1	1
Ms A. Mather	1	1
Miss S A Schofield	1	1
Miss K Crerar	1	1

By order of the Board

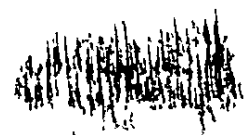
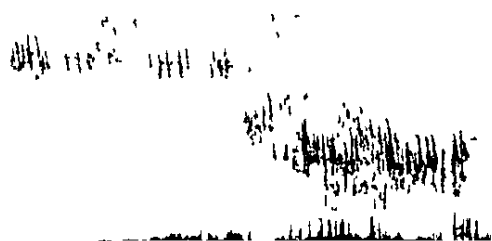
Sara Schofield

S A Schofield

Secretary

**28, Belmont Road Management Limited
Income and Expenditure Account
For the year ended 31st March 2013**

	2013	2012
	£	£
Turnover	2400 00	2400.00
Operating Charges	833.06	771 59
Operating Loss/Profit	1566 94	1628 41
Interest Receivable	<u>6 16</u>	<u>4.11</u>
	<u>1573 10</u>	<u>1632.52</u>
Profit/Loss on Ordinary Activities	+1573 10	+1632 52
Tax on interest	0 00	0 00
Profit/Loss for the year	+1573 10	+1632 52
Reserves brought forward	<u>+4200 76</u>	<u>+2568 24</u>
Reserves Carried	<u>+5773.86</u>	<u>+4200 76</u>



28, Belmont Road Management Limited
Balance Sheets as at 31st March 2013

	Notes	£
	1	
CURRENT ASSETS		
Cash at TSB (31 3 13)		5787 76
Prepayment of Buildings Insurance		<u>310 35</u>
		<u>6098.11</u>
 CURRENT LIABILITIES		
Amounts falling due within one year		
Buildings Insurance		<u>435 52</u>
		<u>5662 59</u>
	2	
NET ASSETS		
Financed by.		
CAPITALS AND RESERVES		
Issued Share Capital		100 00
Maintenance Reserve		<u>5662.59</u>
		<u>5762 59</u>

The notes numbered 1 and 2 are set out on subsequent pages and form part of these accounts

Approved by the Board on

Small Company Audit Exemption: Directors' Statement

For the year ending 31.3.13, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain a audit in accordance with section 476 of the Companies Act 2006

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

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

S A Schofield

Director

Sara Schofield

Alison Mather

Director

A Mather

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28, Belmont Road Management Limited
Notes to the Accounts Year ended 31st March 2013

Note 1

ACCOUNTING POLICIES

- a) These accounts have been prepared under the historical cost convention
- b) In accordance with the Companies Act 2006, these accounts have been prepared following fundamental accounting principles:
 - I A presumption that the company is a going concern
 - II Consistency in accounting policies from one year to another
 - III Prudence
 - IV Income and costs are accounted for on an accrual basis
- c) Income consists of contributions from the occupants of the property in respect of costs incurred in the management and upkeep of the property

Note 2

Called up Share Capital

Ordinary Shares of £25 each

Authorized	4
Allotted, issued and fully paid up:	4



FOR MANAGEMENT
INFORMATION ONLY

28, Belmont Road Management Limited
Income and Expenditure Account
Year ended 31st March 2013

INCOME	£	£
1 Contributions from Leaseholders		2,400 00
2 Interest on TSB Account		<u>6 16</u>
		<u>2,406 16</u>
 EXPENDITURE		
1 Annual Return Fee	13 00	
2 Insurance	745 87	
3 Electricity Bills for Communal Supply	66 19	
4 Fee Copy Item	<u>8 00</u>	
	<u>833 06</u>	
 PROFIT FOR THE YEAR	1573.10	
 SURPLUS BROUGHT FORWARD	<u>4200 76</u>	
 SURPLUS CARRIED FORWARD	<u>5773.86</u>	