

28, Belmont Road Management Limited
Registered Company Number: 1627615

Accounts for the Year ended 31st March 2015

THURSDAY



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24/12/2015

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COMPANIES HOUSE

28, Belmont Road Management Limited
Report of the Directors for the Year ended
31st March 2015

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2015

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 £8342 80

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		
	2015	2014
Mr C Elliott	1	1
Ms A Mather	1	1
Miss S A Schofield	1	1
Miss K Crerar (resigned 6 8 14)		1
Mrs K McLellan (appointed 6 8 14)	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 2015

	2015	2014
	£	£
Turnover	2493 04	2440 91
Operating Charges	1459 98	922 86
Operating Loss/Profit	1033 06	1518 05
Interest Receivable	<u>9 69</u>	<u>8 14</u>
	<u>1042 75</u>	<u>1526 19</u>
 Profit/Loss on Ordinary Activities	 +1042 75	 +1526 19
Tax on interest	0 00	
		0 00
Profit/Loss for the year	+1042 75	+1526 19
Reserves brought forward	<u>+7300 05</u>	<u>+5773 86</u>
Reserves Carried	<u>+8342 80</u>	<u>+7300 05</u>

28, Belmont Road Management Limited
Balance Sheets as at 31st March 2015

	Notes	£
	1	
CURRENT ASSETS		
Cash at TSB (31 3 15)		8356 70
Prepayment of Buildings Insurance		<u>429 96</u>
		<u>8786 66</u>
 CURRENT LIABILITIES		
Amounts falling due within one year		
Buildings Insurance		<u>601 79</u>
		<u>8184 87</u>
	2	
NET ASSETS		
Financed by		
CAPITALS AND RESERVES		
Issued Share Capital		100 00
Maintenance Reserve		<u>8184 87</u>
		<u>8284 87</u>

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

Approved by the Board on 9 11 15

Small Company Audit Exemption: Directors' Statement

For the year ending 31 3 15, 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

AJ Mather

28, Belmont Road Management Limited
Notes to the Accounts Year ended 31st March 2015

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 2015

INCOME	£	£
1 Contributions from Leaseholders		2493 04
2 Interest on TSB Account		<u>9 69</u>
		<u>2502 73</u>
 EXPENDITURE		
1 Annual Return Fee	13 00	
2 Insurance	1031 75	
3 Electricity Bills for Communal Supply	241 27	
4 Electricity refund to Basement Flat	53 08	
5 Secretary's Expenses since 2010	<u>120 88</u>	
	<u>1459 98</u>	
 PROFIT FOR THE YEAR	1042 75	
 SURPLUS BROUGHT FORWARD	<u>7300 05</u>	
 SURPLUS CARRIED FORWARD	8342 80	