

Company Number 1643887

**1 Rockleaze Avenue Limited**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2011**

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**1 Rockleaze Avenue Limited**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report and the accounts for the company for the year ended 31 MARCH 2011

**Principal activities**

The principal activity of the company is the property management for the building 1 Rockleaze Avenue, Bristol. The company does not aim to make a profit.

The results for the year are set out in the Profit & Loss account.

**Directors**

The directors who held office during the year

V Everitt  
M Williams (appointed 1/12/09)  
K Ojla (appointed 21/12/10)

**Statement of directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those accounts the directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,

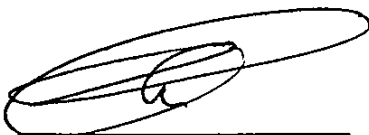
Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company exemptions**

This report has been prepared in accordance with the special provision relating to small companies within part 15 of the Companies Act 2006.

By order of the Board



A Church

Company Secretary

Date 23/5/2011

**1 Rockleaze Avenue Limited**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2011**

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	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>	<b>2</b>	<b>2,160</b>	<b>2,160</b>
Cost of sales		-	-
<b>Gross Profit</b>		<u><b>2,160</b></u>	<u><b>2,160</b></u>
Administrative expenses		<b>2,160</b>	<b>2,160</b>
<b>Operating Profit / (Loss)</b>		<u><b>-</b></u>	<u><b>-</b></u>
Interest receivable & similar income		-	-
<b>Profit / (Loss) on ordinary activities before taxation</b>		<u><b>-</b></u>	<u><b>-</b></u>
Tax on Profit/(loss) on ordinary activities		-	-
<b>Profit / (loss) for the year</b>		<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>

The notes form part of these accounts

**1 Rockleaze Avenue Limited**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks	-	-	-
Debtors	-	-	-
Cash at bank and in hand	4,375	4,868	
	<u>4,375</u>	<u>4,868</u>	
<b>Creditors amounts falling due within one year</b>	3	4,369	4,862
<b>Net current (liabilities)/assets</b>		<u>6</u>	<u>6</u>
<b>Total assets less current liabilities</b>		<u>6</u>	<u>6</u>
<b>Creditors amounts falling due after more than one year</b>		-	-
		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	4	6	6
Profit and loss account		-	-
<b>Shareholder's funds</b>		<u>6</u>	<u>6</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the (Financial Reporting Standard for Smaller Entities (effective April 2008))

The directors have taken advantage of the Companies Act 2006, in not having these accounts audited under Section 477 (total exemption)

**1 Rockleaze Avenue Limited**

**BALANCE SHEET**

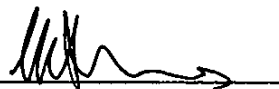
**FOR THE YEAR ENDED 31 MARCH 2011**

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In approving these financial statements as directors of the company, we hereby confirm -

- 1 that for the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- 2 that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 MARCH 2011
- 3 That we acknowledge our responsibilities for -
  - (i) ensuring that the company keep accounting records which comply with sections 386 & 387, and
  - (ii) 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 of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company

These accounts were approved by the board on 3/3/11 and signed on its behalf by

Director   
Name M Williams

Date 3/3/11

The notes form part of these accounts

**Company Number**  
1643887

# **1 Rockleaze Avenue Limited**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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### **1 Accounting policies**

#### **Basis of accounting**

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

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts