

17 23 9

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
24 Elton Road (Management Company)
Limited

SATURDAY



A33 *A2JAL9NL* #45
19/10/2013
COMPANIES HOUSE

24 Elton Road (Management Company) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Profit and Loss Account	8

24 Elton Road (Management Company) Limited

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTOR: Mr S M Harris

SECRETARY: Mrs S M Harris

REGISTERED OFFICE: Mrs S M Harris
Upper Maisonette
24 Elton Road
Bishopston
Bristol
BS7 8DD

REGISTERED NUMBER: 1765950 (England and Wales)

ACCOUNTANTS: Richard Harris
53 Upper Perry Hill
Southville
Bristol
BS3 1NJ

24 Elton Road (Management Company) Limited

DIRECTORS' REPORT
for the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the management of the three flats at 24 Elton Road, Bishopston, Bristol, BS7 8DD

DIRECTOR

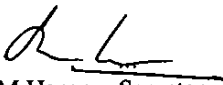
Mr S M Harris held office during the whole of the period from 1 April 2012 to the date of this report

The sole director during the year under review was

Mr S M Harris

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs S M Harris – Secretary

Date 13th Sept 2013

PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2013

	<i>Note</i>	<i>2013</i> £	<i>2012</i> £
TURNOVER		1,080	1,080
Administrative expenses		1,650	1,085
OPERATING PROFIT/(LOSS)	2	<u>(570)</u>	<u>(5)</u>
Interest receivable and similar income		=	=
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(570)	(5)
Tax on (loss)/profit on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(570)</u></u>	<u><u>(5)</u></u>

The notes form part of the financial statements

BALANCE SHEET

at 31 March 2013

	<i>Note</i>	<i>2013</i> £	<i>2012</i> £
CURRENT ASSETS			
Debtors- prepayments	4	30	30
Cash at bank		333	903
		<u> </u>	<u> </u>
CREDITORS			
Amounts falling due within one year	5	<u>182</u>	<u>182</u>
NET CURRENT ASSETS		<u>181</u>	<u>751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181</u>	<u>751</u>
CAPITAL AND RESERVES			
Called up Share capital	6	3	3
Profit and loss account	7	178	748
SHAREHOLDERS FUNDS		<u>181</u>	<u>751</u>

For the year ending 31/03/13 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The director's 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

The financial statements were approved by the director on 13 September 2013 and were signed by

 Mr S M Harris - Director

The notes form part of the financial statements

NOTES TO THE FINANCIAL STATEMENTS

at 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents maintenance charges received from the flats at 24 Elton Road

Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING (LOSS)/PROFIT

The operating profit is stated after charging

	<i>2013</i>	<i>2012</i>
Director's emoluments and other benefits etc	-	-
	<hr/>	<hr/>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor the year ended 31 March 2012

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<i>2013</i>	<i>2012</i>
Maintenance contribution in arrears	30	30
	<hr/>	<hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<i>2013</i>	<i>2012</i>
Accruals	182	182
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued

at 31 March 2013

6. CALLED UP SHARE CAPITAL

*Authorised, allotted,
called up and fully paid
2013 and 2012*

Ordinary shares of £1 each

£3

7. RESERVES

Profit and loss
account
£

At 1 April 2012

748

Profit/(loss) for the year

(570)

At 31 March 2013

178

24 Elton Road (Management Company) Limited

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
24 Elton Road (Management Company) Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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, therefore, express any opinion on the financial statements.

Richard Harris
53 Upper Perry Hill
Southville
Bristol
BS3 1NJ

Date

RSK
14.9.13.

This page does not form part of the statutory financial statements

PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2013

	<i>2013</i> £	<i>2012</i> £
Maintenance Contributions	1,080	1,080
Other Income		
Deposit account interest	-	-
	<u>1,080</u>	<u>1,080</u>
Expenditure		
Insurance	913	841
Repairs and renewals	500	-
Ground rent	-	5
Accountancy	200	200
Companies House filing fee/fine	14	14
	<u>1,627</u>	<u>1,060</u>
	<u>(547)</u>	<u>20</u>
Finance costs		
Bank charges	23	25
NET PROFIT/(LOSS)	<u>(570)</u>	<u>(5)</u>