

**30 COTHAM ROAD LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2012**

**COMPANY NUMBER: 1835386**

**WEDNESDAY**



**\*A17L747V\***

**A27**

**25/04/2012**

**#180**

**COMPANIES HOUSE**

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

**Reference No. BS2281**

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and the financial statements for the year ended 31 March 2012

## PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management

## 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	
		2012	2011
C Rowlett		1	1
D H Skuse & J Skuse		1	1
N Dunmore & B Dunmore	(Resigned 12 May 2011)	-	1
S S Sivananthan		1	1
V Rogers		1	-

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 16<sup>TH</sup> April 2012 and signed on their behalf



SECRETARY

D H Skuse

DAVID SKUSE

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	1,700	1,400
Administration expenses		1,667	1,626
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>33</b>	<b>(226)</b>
Interest received		0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>33</b>	<b>(226)</b>
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>33</b>	<b>(226)</b>
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		<b>125</b>	<b>351</b>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>158</b>	<b>125</b>

There were no recognised gains or losses in 2012 or 2011 other than those included in the profit and loss account

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

## BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	5	0	0
Cash at bank and in hand		318	309
		<hr/>	<hr/>
		318	309
<b>CREDITORS:</b>			
Amounts falling due within one year	6	156	180
		<hr/>	<hr/>
<b>NET ASSETS</b>		162	129
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Reserves		158	125
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	162	129
		<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 for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2012 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 end 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

DAVID STRUGE

Approved by the board -  16/4/12 (Date)  
(VICTORIA ROGERS)

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

**1.2 Cashflow**

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

**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 -

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
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 2012**

**5 DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Due within one year		
Other debtors	0	0

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Sundry creditors	156	180

**7 CALLED UP SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised		
Ordinary shares of £1 each	4	4
Issued		
Ordinary shares of £1 each	4	4

**8 MOVEMENT ON SHAREHOLDERS' FUNDS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Surplus/(deficit) for the year	33	(226)
Opening shareholders' funds	129	355
Closing shareholders' funds	162	129