30 COTHAM ROAD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2013

COMPANY NUMBER: 1835386

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

Reference No. BS2281

30 COTHAM ROAD LIMITED
COMPANY NUMBER: 1835386

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and the financial statements for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents

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	
	2013	**2012**
C Rowlett	1	1
D H Skuse & J Skuse	1	1
S S Sivananthan	1	1
V Rogers	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 16th. April 2013 and signed on their behalf

SECRETARY
D H Skuse

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	6,400	1,700
Administration expenses		19,180	1,667
OPERATING (DEFICIT)/SURPLUS	3	(12,780)	33
Insurance claim proceeds		12,673	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(107)	33
TAXATION ON (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(107)	33
RETAINED SURPLUS BROUGHT FORWARD		158	125
RETAINED SURPLUS CARRIED FORWARD		51	158

There were no recognised gains or losses in 2013 or 2012 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 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		211	318
		211	318
CREDITORS:			
Amounts falling due within one year	6	156	156
NET ASSETS		55	162
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		51	158
SHAREHOLDERS' FUNDS	8	55	162

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 2013 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 responsibilites 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 and for its loss 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 J. SKUSE

Approved by the board - 16th April 2013 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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 -

	2013	2012
	£	£
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 2013

5 DEBTORS

	2013 £	2012 £
Due within one year		
Other debtors	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Contributions received in advance	0	0
Sundry creditors	156	156
	156	156

7 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised		
Ordinary shares of £1 each	4	4
Issued		
Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2013 £	2012 £
(Deficit)/surplus for the year	(107)	33
Opening shareholders' funds	162	129
Closing shareholders' funds	55	162