

30 COTHAM ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016
COMPANY NUMBER: 01835386



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

Reference No. BS2281

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

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	
	2016	2015
C Rowlett	1	1
D H Skuse & J Skuse	1	1
V Rogers	1	1
D V Downes	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...1.5.16..... and signed on their behalf.



SECRETARY
D H Skuse

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	3,600	14,200
Administration expenses		3,217	14,440
OPERATING SURPLUS/(DEFICIT)	3	383	(240)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		383	(240)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		383	(240)
RETAINED SURPLUS BROUGHT FORWARD		194	434
RETAINED SURPLUS CARRIED FORWARD		577	194

There were no recognised gains or losses in 2016 or 2015 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 2016

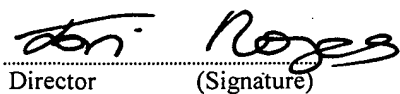
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		761	378
		<hr/>	<hr/>
		761	378
CREDITORS:			
Amounts falling due within one year	6	180	180
		<hr/>	<hr/>
NET ASSETS			
		581	198
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		577	194
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS			
	8	581	198
		<hr/> <hr/>	<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 Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 March 2016 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 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 (Signature)

VICTORIA ROGERS
(Print Name)

Approved by the board:- 1. 05. 16 (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 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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:-

	2016	2015
		£
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 2016

5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	0	0
Sundry creditors	180	180
	180	180

7 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus/(deficit) for the year	383	(240)
Opening shareholders' funds	198	438
Closing shareholders' funds	581	198