

30 COTHAM ROAD LIMITED

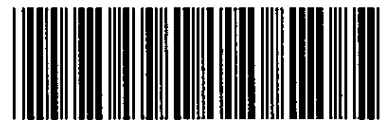
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2014

COMPANY NUMBER: 1835386

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COMPANIES HOUSE

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

Reference No. BS2281

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014

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	
		2014	2013
C Rowlett		1	1
D H Skuse & J Skuse		1	1
S S Sivananthan	(Resigned 11 November 2013)	-	1
V Rogers		1	1
D V Downes	(Appointed 12 November 2013)	1	-

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 3RD MAY 2014 and signed on their behalf



SECRETARY
D H Skuse

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	2,400	6,400
Administration expenses		2,022	19,180
OPERATING SURPLUS/(DEFICIT)	3	378	(12,780)
Insurance claim proceeds		0 5	12,673 0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		383	(107)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		383	(107)
RETAINED SURPLUS BROUGHT FORWARD		51	158
RETAINED SURPLUS CARRIED FORWARD		434	51

There were no recognised gains or losses in 2014 or 2013 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 2014

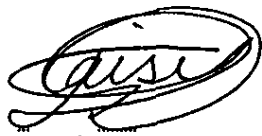
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		594	211
		<hr/>	<hr/>
		594	211
CREDITORS:			
Amounts falling due within one year	6	156	156
		<hr/>	<hr/>
NET ASSETS		438	55
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		434	51
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	438	55
		<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 2014 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 J V DOWNES
 Approved by the board - 3rd May 2014 (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 2014

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 -

	2014	2013
		£
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 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	0	0
Sundry creditors	156	156
	156	156

7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
Surplus/(deficit) for the year	383	(107)
Opening shareholders' funds	55	162
Closing shareholders' funds	438	55