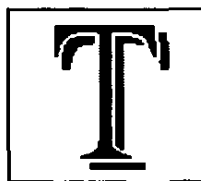


Registered number
1839409

28 Southfield Road Management Company Limited

Financial Statements

10 September 2011

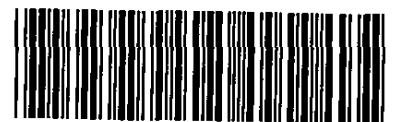


TYRRELL'S

Chartered Accountants
& Business Advisors

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

FRIDAY



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08/06/2012
COMPANIES HOUSE

28 Southfield Road Management Company Limited
Report and accounts
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28 Southfield Road Management Company Limited
Company Information

Directors

K A Kant
N R Jeanes
S A Pitman (resigned 6 January 2011)
B H Melvin
P Baggle (Appointed 13 January 2011)
L R Rautenbach (Appointed 13 January 2011)

Secretary

K A Cant

Accountants

TYRRELLS
69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

Bankers

Lloyds TSB
Corn Street
Bristol

Registered office

28a Southfield Road
Cotham
Bristol
BS6 6AY

Registered number

1839409

28 Southfield Road Management Company Limited

Registered number. 1839409

Directors' Report

The directors present their report and accounts for the year ended 10 September 2011

Principal activities

The company's principal activity during the year continued to be that of a flat management company for 28 Southfield Road

Directors

The following persons served as directors during the year

K A Kant

N R Jeanes

S A Pitman (resigned 6 January 2011)

B H Melvin

P Baggley (Appointed 13 January 2011)

L R Rautenbach (Appointed 13 January 2011)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on *6 June* 2012 and signed on its behalf



K A Cant
Director

28 Southfield Road Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 28 Southfield Road Management Company Limited for the year ended 10 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 28 Southfield Road Management Company Limited for the year ended 10 September 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 28 Southfield Road Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2009. Our work has been undertaken solely to prepare for your approval the accounts of 28 Southfield Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 28 Southfield Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 28 Southfield Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 28 Southfield Road Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 28 Southfield Road Management Company Limited. You consider that 28 Southfield Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 28 Southfield Road Management Company Limited. 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 statutory accounts.



TYRRELLS
Chartered Accountants
69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

7 June 2012

28 Southfield Road Management Company Limited
Profit and Loss Account
for the year ended 10 September 2011

	Notes	2011 £	2010 £
Income		3,680	4,140
Administrative expenses		(3,529)	(3,968)
Operating profit		<u>151</u>	<u>172</u>
Profit on ordinary activities before taxation		<u>151</u>	<u>172</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>151</u>	<u>172</u>

28 Southfield Road Management Company Limited
Balance Sheet
as at 10 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	75	-
Cash at bank and in hand		<u>921</u>	<u>839</u>
		996	839
Creditors' amounts falling due within one year	3	(300)	(294)
Net current assets		<u>696</u>	<u>545</u>
Net assets		<u>696</u>	<u>545</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	692	541
Shareholders' funds		<u>696</u>	<u>545</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Keren Cant

K A Cant
Director

Approved by the board on 6 June 2012

28 Southfield Road Management Company Limited
Notes to the Accounts
for the year ended 10 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors	2011	2010
	£	£
Other debtors	75	-

3 Creditors' amounts falling due within one year	2011	2010
	£	£
Accruals	300	294

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	4	4

5 Profit and loss account	2011
	£
At 11 September 2010	541
Profit for the year	151
At 10 September 2011	692