

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

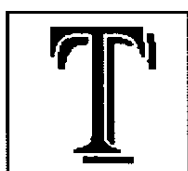
FOR THE YEAR ENDED 10 SEPTEMBER 2010

Company Number: 1839409

THURSDAY



A20 *A9HLOUNQ* 02/06/2011 306
COMPANIES HOUSE



TYRRELL'S

**Chartered Accountants
& Business Advisors**

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

CONTENTS

FOR THE YEAR ENDED 10 SEPTEMBER 2010

	Page
Company information	1
Directors' report	2
Chartered Accountants' report	3
Profit and loss account	4
Balance sheet	5 – 6
Notes to the accounts	7

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 10 SEPTEMBER 2010

Directors

K A Cant
N R Jeanes
S A Pitman
P Cale Resigned
B H Melvin Appointed

Secretary

K A Cant

Registered office

28a Southfield Road
Cotham
Bristol BS6 6AY

Accountants

TYRRELL'S
Chartered Accountants
69 Princess Victoria Street
Clifton
Bristol BS8 4DD

Bankers

Lloyds TSB
Corn Street
Bristol

Registered number

1839409

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 10 SEPTEMBER 2010

The directors present their report and the accounts for the year ended 10 September 2010

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 Cant
N R Jeanes
S A Pitman
B H Melvin

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

Approved by the Board

Keren Cant

..... **K A Cant**

Director

27th May 2011

..... **Date**

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 10 SEPTEMBER 2010

In accordance with the terms of the engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 10 September 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

TYRRELL'S
Chartered Accountants
69 Princess Victoria Street
Clifton
Bristol BS8 4DD

May 2011

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

AS AT 10 SEPTEMBER 2010

	Notes	2010 £	2009 £
Turnover		4,140	2,925
Administrative expenses		(3,968)	(2,573)
Operating profit		<u>172</u>	<u>352</u>
 Profit on ordinary activities before taxation		<u>172</u>	<u>352</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>172</u>	<u>352</u>

The only recognised profit/(loss) for the year is as detailed in the above profit and loss account

There were no acquisitions or discontinued operations during the year

The annexed notes form part of these financial statements

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 10 SEPTEMBER 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		839	667
Creditors' amounts falling due within one year	2	<u>294</u>	<u>(294)</u>
Net current assets		545	373
Net assets		<u>545</u>	<u>373</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account	4	541	369
Shareholders' funds		<u>545</u>	<u>373</u>

The balance sheet is continued on the following page

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 10 SEPTEMBER 2010, continued

Directors' Statement

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 and that 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

27th May 2011 **Date**

28 SOUTHFIELD ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

AS AT 10 SEPTEMBER 2010

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 Creditors: amounts falling due within one year

	2010 £	2009 £
Accruals	<u>294</u>	<u>294</u>

3 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>

4 Profit and loss account

	2010 £	2009 £
At 11 September 2009	172	17
Profit for the year	369	352
At 10 September 2010	<u>541</u>	<u>369</u>