

Registered number

01839409

28 Southfield Road Management Company Limited

Financial Statements

10 September 2013

TYRRELL'S

Chartered Accountants

69 Princess Victoria Street

Clifton
Bristol
BS8 4DD

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
B H Melvin
P Baggley
L R Rautenbach

Secretary

K A Cant

Accountants

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

Bankers

Lloyds TSB
Corn Street
Bristol

Registered office

28a Southfield Road
Cotham
Bristol
BS6 6AY

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28 Southfield Road Management Company Limited

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Directors' Report

The directors present their report and accounts for the year ended 10 September 2013.

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

B H Melvin

P Bagglely

L R Rautenbach

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 17 May 2014 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 2013

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 2013 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.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

17 May 2014

28 Southfield Road Management Company Limited

Profit and Loss Account

for the year ended 10 September 2013

	Notes	2013	2012
		£	£
Turnover		3,525	3,675
Administrative expenses		(2,456)	(3,989)
Operating profit/(loss)		<u>1,069</u>	<u>(314)</u>
Profit/(loss) on ordinary activities before taxation		<u>1,069</u>	<u>(314)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>1,069</u>	<u>(314)</u>

28 Southfield Road Management Company Limited

Balance Sheet

as at 10 September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	150	75
Cash at bank and in hand		1,601	607
		<u>1,751</u>	<u>682</u>
Creditors: amounts falling due within one year	3	(300)	(300)
Net current assets		<u>1,451</u>	<u>382</u>
Net assets		<u>1,451</u>	<u>382</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		1,447	378
Shareholders' funds		<u>1,451</u>	<u>382</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.

K A Cant

Director

Approved by the board on 17 May 2014

28 Southfield Road Management Company Limited

Notes to the Accounts

for the year ended 10 September 2013

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		2013	2012	
			£	£	
	Other debtors		150	75	
3	Creditors: amounts falling due within one year		2013	2012	
			£	£	
	Accruals		300	300	
4	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	4	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.