

Reg

1 ROCKLEAZE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2009

COMPANY NUMBER: 01929265

SATURDAY



P73U4CMV

PC2

22/08/2009

25

COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS2194**

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management of five flats.

DIRECTORS

The directors who served during the year were:-

Dr M A Adams

G S Stewart Esq

Mr J McVeigh

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on11/08/09..... and signed on their behalf


.....
SECRETARY
Hillcrest Estate Management

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	7,237	4,218
Administration expenses		4,925	3,273
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	2,312	945
Interest received		74	150
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		2,386	1,095
RETAINED SURPLUS BROUGHT FORWARD		4,872	3,777
RETAINED SURPLUS CARRIED FORWARD		7,258	4,872

There were no recognised gains or losses in 2009 or 2008 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 2009

	Notes	2009 £	2008 £
FIXED ASSET			
Tangible asset - Freehold property at cost		150	150
CURRENT ASSETS			
Debtors	5	2,108	1,758
Cash at bank and in hand		5,164	3,299
		7,272	5,057
CREDITORS:			
amounts falling due within one year	6	164	335
NET CURRENT ASSETS		7,108	4,722
NET ASSETS		7,258	4,872
CAPITAL AND RESERVES			
Reserves		7,258	4,872
RESERVES	7	7,258	4,872

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2009 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 11th Aug '09 and signed on their behalf.

 M. A. ADAMS
Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

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:-

	2009 £	2008 £
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.

5 DEBTORS

	2009 £	2008 £
Due within one year		
Contributions due	964	721
Insurance prepayment	1,144	1,037
	<u>2,108</u>	<u>1,758</u>

1 ROCKLEAZE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

Page 5

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	164	335

7 MOVEMENT OF RESERVES

	2009 £	2008 £
Surplus for the year	2,386	1,095
Opening reserves	4,872	3,777
Closing reserves	7,258	4,872