

1 ROCKLEAZE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2011

COMPANY NUMBER: 01929265



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

Reference No. BS2194

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITY

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

COMPANY STATUS

The company is limited by guarantee and does not have a share capital

DIRECTORS

The directors who served during the year were -

Dr M A Adams

G S Stewart

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 18 July 2011 and signed on their behalf



Hillcrest Estate Management
SECRETARY
Hillcrest Estate Management

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	26,486	12,143
Administration expenses		26,134	18,023
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	352	(5,880)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		352	(5,880)
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		352	(5,880)
RETAINED SURPLUS BROUGHT FORWARD		1,378	7,258
RETAINED SURPLUS CARRIED FORWARD		1,730	1,378

There were no recognised gains or losses in 2011 or 2010 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 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	150	150
CURRENT ASSETS			
Debtors	6	1,236	1,178
Cash at bank and in hand		1,228	1,946
		<hr/>	<hr/>
		2,464	3,124
CREDITORS:			
Amounts falling due within one year	7	884	1,896
		<hr/>	<hr/>
NET CURRENT ASSETS		1,580	1,228
		<hr/>	<hr/>
NET ASSETS		1,730	1,378
		<hr/>	<hr/>
CAPITAL AND RESERVES			
RESERVES	8	1,730	1,378
		<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 2011 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 end 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

M A. ADAMS 19/6/11

Approved by the board - . . . (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 2011

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 -

	2011 £	2010 £
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 FIXED ASSETS

Tangible Assets	Freehold Property £
Cost	
At 1 April 2010 and 31 March 2011	150
Net Book Value	
At 31 March 2011	150
At 31 March 2010	150

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

6 DEBTORS

	2011	2010
	£	£
Due within one year		
Prepaid expenses	1,236	1,178

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Contributions paid in advance	562	505
Sundry creditors	322	1,391
	884	1,896

8 MOVEMENT ON RESERVES

	2011	2010
	£	£
Surplus/(Deficit) for the year	352	(5,880)
Opening reserves	1,378	7,258
Closing reserves	1,730	1,378