

10 CAMBRIDGE PARK REDLAND BRISTOL LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2014

COMPANY NUMBER: 1944571

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

Reference No. BS2238

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents.

COMPANY STATUS

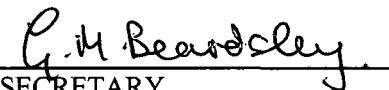
The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

G M Beardsley
R L Johnston
M C Waters
M G White

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 28 May 2014 and signed on their behalf.



SECRETARY
G M Beardsley

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	4,950	4,650
Administration expenses		5,734	2,406
OPERATING (DEFICIT)/SURPLUS	3	(784)	2,244
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(784)	2,244
TAXATION ON DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(784)	2,244
RETAINED SURPLUS BROUGHT FORWARD		2,810	566
RETAINED SURPLUS CARRIED FORWARD		2,026	2,810

There were no recognised gains or losses in 2014 or 2013 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 2014

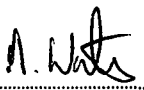
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	0	600
Cash at bank and in hand		2,246	2,430
		<hr/>	<hr/>
		2,246	3,030
CREDITORS:			
Amounts falling due within one year	6	220	220
		<hr/>	<hr/>
NET ASSETS		2,026	2,810
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Profit and loss account		2,026	2,810
		<hr/>	<hr/>
RESERVES	7	2,026	2,810
		<hr/>	<hr/>

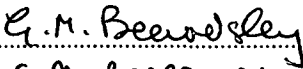
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2014 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 and for its loss 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

 M.G. WHITE
Director

Approved by the board:  (Date) 28/5/14.
G.M. BEARDSLEY

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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:-

	2014	2013
		£
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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	0	600

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	0	0
Sundry creditors	220	220
	220	220

7 MOVEMENT ON RESERVES

	2014 £	2013 £
(Deficit)/surplus for the year	(784)	2,244
Opening reserves	2,810	566
Closing reserves	2,026	2,810