

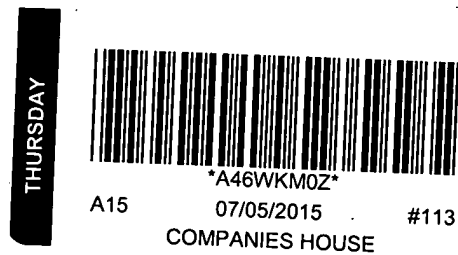
**10 CAMBRIDGE PARK REDLAND BRISTOL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2015**

**COMPANY NUMBER: 1944571**



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

**Reference No. BS2238**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and the financial statements for the year ended 31 March 2015.

**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 2nd May 2015 and signed on their behalf.

G. M. Beardsley  
SECRETARY  
G M Beardsley

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
CONTRIBUTION FROM RESIDENTS	2	4,800	4,950
Administration expenses		2,155	5,734
OPERATING SURPLUS/(DEFICIT)	3	2,645	(784)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,645	(784)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		2,645	(784)
RETAINED SURPLUS BROUGHT FORWARD		2,026	2,810
RETAINED SURPLUS CARRIED FORWARD		4,671	2,026

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

## BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	5	0	0
Cash at bank and in hand		4,884	2,246
		<hr/> 4,884	<hr/> 2,246
<b>CREDITORS:</b>			
Amounts falling due within one year	6	213	220
		<hr/> 4,671	<hr/> 2,026
<b>NET ASSETS</b>			
		<hr/> <hr/> 4,671	<hr/> <hr/> 2,026
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		4,671	2,026
		<hr/> 4,671	<hr/> 2,026
<b>RESERVES</b>			
	7	<hr/> <hr/> 4,671	<hr/> <hr/> 2,026

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 Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2015 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 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

G. M. Beardsley.  
Director (Signature)

G. M. BEARDSLEY.  
(Print Name)

Approved by the board:- 20 May 2015. (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 2015

**1 ACCOUNTING POLICIES****Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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:--

	2015	2014
		£
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 2015

## 5 DEBTORS

	2015	2014
	£	£
Due within one year		
Contributions due	0	0

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Contributions received in advance	0	0
Sundry creditors	213	220
	213	220

## 7 MOVEMENT ON RESERVES

	2015	2014
	£	£
Surplus/(deficit) for the year	2,645	(784)
Opening reserves	2,026	2,810
Closing reserves	4,671	2,026