

REGISTERED NUMBER: 2016298 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

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10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	F Lankester P Talbot S Morgan K Chinn P J Livesey
SECRETARY:	K Chinn
REGISTERED OFFICE:	91/93 Alma Road Clifton Bristol BS8 2DP
REGISTERED NUMBER:	2016298 (England and Wales)
ACCOUNTANTS:	Bryan Stone & Co Chartered Certified Accountants 91-93 Alma Road Clifton Bristol BS8 2DP
BANKERS:	National Westminster Bank plc 40 Queen's Road Clifton Bristol BS99 5AD

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the land, buildings and resident's interests of 10 Bellevue, Clifton, Bristol

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

F Lankester
P Talbot
S Morgan
K Chinn
P J Livesey

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



K Chinn - Secretary

Date 22 September 2012

**10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
TURNOVER		3,000	2,855
Administrative expenses		<u>1,988</u>	<u>2,210</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,012	645
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,012</u></u>	<u><u>645</u></u>

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
CURRENT ASSETS			
Cash at bank		2,894	1,882
CREDITORS			
Amounts falling due within one year	4	240	240
NET CURRENT ASSETS		2,654	1,642
TOTAL ASSETS LESS CURRENT LIABILITIES		2,654	1,642
RESERVES			
Profit and loss account	5	2,654	1,642
		2,654	1,642

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

BALANCE SHEET - continued
31 MARCH 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 September 2012 and were signed on its behalf by



K Chinn - Director

The notes form part of these financial statements

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents contributions received from the flat owners

2 OPERATING PROFIT

The operating profit is stated after charging

	31/3/12 £	31/3/11 £
Directors' remuneration and other benefits etc	~	~

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/12 £	31/3/11 £
Other creditors	240	240

5 RESERVES

	Profit and loss account £
At 1 April 2011	1,642
Profit for the year	1,012
At 31 March 2012	2,654

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

6 ULTIMATE CONTROLLING PARTY

The company is limited by guarantee Therefore no one person has ultimate control of the company's affairs

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bryan Stone & Co
Chartered Certified Accountants
91-93 Alma Road
Clifton
Bristol
BS8 2DP



Date 22 September 2012

This page does not form part of the statutory financial statements

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	31/3/12		31/3/11
	£	£	£
Contributions received		3,000	2,855
Expenditure			
Insurance	888		1,145
Light and heat	60		46
Ground rents	125		125
Repairs and renewals	600		590
Sundry expenses	12		-
Accountancy	240		240
Annual return fee	14		15
	<u>1,939</u>		<u>2,161</u>
		1,061	694
Finance costs			
Bank charges		49	49
NET PROFIT		<u>1,012</u>	<u>645</u>

This page does not form part of the statutory financial statements