

REGISTERED NUMBER: 2016298 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

WEDNESDAY



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10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2010

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10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

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 2009 to the date of this report

F Lankester
P Talbot
S Morgan
K Chinn

Other changes in directors holding office are as follows

W Drury - resigned 1 December 2009
P J Livesey - appointed 1 December 2009

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 *24* August 2010

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	31/3/10 £	31/3/09 £
TURNOVER		3,650	2,400
Administrative expenses		<u>4,144</u>	<u>2,272</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(494)	128
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(494)</u>	<u>128</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 MARCH 2010**

	Notes	31/3/10 £	31/3/09 £
CURRENT ASSETS			
Debtors	4	-	40
Cash at bank		1,482	1,806
		<u>1,482</u>	<u>1,846</u>
CREDITORS			
Amounts falling due within one year	5	485	355
		<u>997</u>	<u>1,491</u>
NET CURRENT ASSETS			
		<u>997</u>	<u>1,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>997</u>	<u>1,491</u>
RESERVES			
Profit and loss account	6	997	1,491
		<u>997</u>	<u>1,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 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 24 August 2010 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 2010**

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 (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging:

	31/3/10 £	31/3/09 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/10 £	31/3/09 £
Trade debtors	-	40
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/10 £	31/3/09 £
Other creditors	485	355
	<u> </u>	<u> </u>

6 RESERVES

	Profit and loss account £
At 1 April 2009	1,491
Deficit for the year	(494)
	<u> </u>
At 31 March 2010	997
	<u> </u>

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

7 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 2010 set out on pages three to six 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 24 August 2010

10 BELLEVUE (CLIFTON) MANAGEMENT
COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	31/3/10		31/3/09
	£	£	£
Contributions received		3,650	2,400
Expenditure			
Insurance	1,085		988
Light and heat	48		43
Ground rents	125		125
Repairs and renewals	2,585		625
Accountancy	235		225
Annual return fee	15		15
Bad debts	-		200
	<u> </u>	4,093	<u> </u>
		(443)	179
Finance costs			
Bank charges		<u>51</u>	<u>51</u>
NET (LOSS)/PROFIT		<u><u>(494)</u></u>	<u><u>128</u></u>

This page does not form part of the statutory financial statements