

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

P Talbot  
S Morgan  
K Chinn  
P J Livesey  
C Davies

**SECRETARY:**

K Chinn

**REGISTERED OFFICE:**

91/93 Alma Road  
Clifton  
Bristol  
BS8 2DP

**REGISTERED NUMBER:**

02016298 (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 (REGISTERED NUMBER: 02016298)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

P Talbot  
S Morgan  
K Chinn  
P J Livesey

Other changes in directors holding office are as follows:

F Lankester - resigned 31 March 2015  
C Davies - appointed 31 March 2015

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

28 October 2015

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	31/3/15 £	31/3/14 £
<b>TURNOVER</b>		7,250	3,000
Administrative expenses		<u>9,987</u>	<u>2,051</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(2,737)	949
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(2,737)</u>	<u>949</u>

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31/3/15 £	31/3/14 £
<b>CURRENT ASSETS</b>			
Debtors	4	50	-
Cash at bank		<u>8,625</u>	<u>3,774</u>
		8,675	3,774
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>7,878</u>	<u>240</u>
<b>NET CURRENT ASSETS</b>		<u>797</u>	<u>3,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>797</u>	<u>3,534</u>
<b>RESERVES</b>			
Profit and loss account	6	<u>797</u>	<u>3,534</u>
		<u>797</u>	<u>3,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**BALANCE SHEET - continued**  
**31 MARCH 2015**

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 28 October 2015 and were signed on its behalf by:

K Chinn - Director

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 (2014 - operating profit) is stated after charging:

	31/3/15 £	31/3/14 £
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 2015 nor for the year ended 31 March 2014.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/15 £	31/3/14 £
Trade debtors	_____ 50	_____ -

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/15 £	31/3/14 £
Other creditors	_____ 7,878	_____ 240



**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02016298)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**6. RESERVES**

	Profit and loss account £
At 1 April 2014	3,534
Deficit for the year	<u>(2,737)</u>
At 31 March 2015	<u>797</u>

**7. ULTIMATE CONTROLLING PARTY**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.