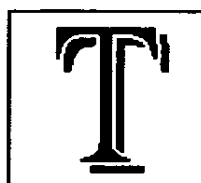


Registered number
2033080

15 Victoria Square Bristol (Management) Limited

Financial Statements

30 June 2011

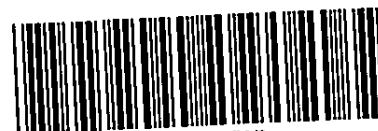


TYRRELL'S

Chartered Accountants
& Business Advisors

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

WEDNESDAY



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COMPANIES HOUSE

15 Victoria Square Bristol (Management) Limited
Report and accounts
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15 Victoria Square Bristol (Management) Limited
Company Information

Directors

Miss S L Carr
J A Gerra
D M Montgomery
J Sharp
Dr S E Tranter

Secretary

J Sharp

Accountants

TYRRELLS
69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

Registered office

15 Victoria Square
Bristol
BS8 4ES

Registered number

2033080

15 Victoria Square Bristol (Management) Limited

Registered number: 2033080

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011

Principal activities

The company's principal activity during the year continued to be that of property management

Directors


The following persons served as directors during the year

Miss S L Carr
J A Gerra
D M Montgomery
J Sharp
Dr S E Tranter

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on *19 March* 2012 and signed on its behalf



J Sharp
Director

15 Victoria Square Bristol (Management) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 15 Victoria Square Bristol (Management) Limited for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 15 Victoria Square Bristol (Management) Limited for the year ended 30 June 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 15 Victoria Square Bristol (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 21 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of 15 Victoria Square Bristol (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 15 Victoria Square Bristol (Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 15 Victoria Square Bristol (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 15 Victoria Square Bristol (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 15 Victoria Square Bristol (Management) Limited. You consider that 15 Victoria Square Bristol (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 15 Victoria Square Bristol (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



TYRRELLS
Chartered Accountants
69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

19 March 2012

15 Victoria Square Bristol (Management) Limited
Profit and Loss Account
for the year ended 30 June 2011

	Notes	2011 £	2010 £
Income		5,582	11,892
Administrative expenses		(8,473)	(8,066)
Operating (loss)/profit		<u>(2,891)</u>	<u>3,826</u>
(Loss)/profit on ordinary activities before taxation		<u>(2,891)</u>	<u>3,826</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(2,891)</u>	<u>3,826</u>

15 Victoria Square Bristol (Management) Limited
Balance Sheet
as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5,569	5,569
Current assets			
Debtors	3	-	1,746
Cash at bank and in hand		1,997	3,115
		<u>1,997</u>	<u>4,861</u>
Creditors' amounts falling due within one year	4	(365)	(338)
Net current assets		<u>1,632</u>	<u>4,523</u>
Net assets		<u>7,201</u>	<u>10,092</u>
Capital and reserves			
Profit and loss account	5	7,201	10,092
Shareholders' funds		<u>7,201</u>	<u>10,092</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


J Sharp
Director
Approved by the board on 19 March 2012

15 Victoria Square Bristol (Management) Limited
Notes to the Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2010	5,569
At 30 June 2011	<u>5,569</u>
Depreciation	
At 30 June 2011	<u>-</u>
Net book value	
At 30 June 2011	<u>5,569</u>
At 30 June 2010	<u>5,569</u>

3 Debtors	2011 £	2010 £
Other debtors	<u>-</u>	<u>1,746</u>

4 Creditors' amounts falling due within one year	2011 £	2010 £
Accruals	<u>365</u>	<u>338</u>

5 Profit and loss account	2011 £
At 1 July 2010	10,092
Loss for the year	(2,891)
At 30 June 2011	<u>7,201</u>