

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

FRIDAY



AHWWQGD

A66

15/01/2010

316

COMPANIES HOUSE

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTORS

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

COMPANY SECRETARY

Miss L S Williams

COMPANY NUMBER

2033080

REGISTERED OFFICE

65 Long Beach Road
Longwell Green
Bristol
BS30 9XD

ACCOUNTANTS

Taxim Limited
The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6
 The following pages do not form part of the statutory accounts:	
Detailed profit and loss account and summaries	7 - 8

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2009

The directors present their report and the financial statements for the year ended 30 June 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of the property at 15 Victoria Square, Clifton, Bristol.

DIRECTORS

The directors who served during the year were:

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

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on

and signed on its behalf.



Company Secretary

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF 15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED**

You consider that the company is exempt from an audit for the year ended 30 June 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Taxim Limited

The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	Note	2009 £	2008 £
TURNOVER	1	6,600	6,928
Administrative expenses		(6,954)	(6,805)
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT	2	(354)	123
Interest receivable		10	5
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(344)	128
Tax on (loss)/profit on ordinary activities		-	-
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	7	<u>(344)</u>	<u>128</u>

The notes on pages 5 to 6 form part of these financial statements.

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

**BALANCE SHEET
AS AT 30 JUNE 2009**

	Note	£	2009 £	2008 £
FIXED ASSETS				
Tangible fixed assets	3		5,569	5,569
CURRENT ASSETS				
Debtors	4	565		424
Cash at bank		463		846
		<u>1,028</u>		<u>1,270</u>
CREDITORS: amounts falling due within one year	5	<u>(331)</u>		<u>(229)</u>
NET CURRENT ASSETS			697	1,041
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,266</u>	<u>6,610</u>
CAPITAL AND RESERVES				
Profit and loss account	7		<u>6,266</u>	<u>6,610</u>
			<u>6,266</u>	<u>6,610</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

X *Santhra C.*

Director

The notes on pages 5 to 6 form part of these financial statements.

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 0%

2. OPERATING (LOSS)/PROFIT

During the year, no director received any emoluments (2008 - £NIL).

3. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 1 July 2008 and 30 June 2009	5,569
Depreciation	
At 1 July 2008 and 30 June 2009	-
Net book value	
At 30 June 2009	5,569
At 30 June 2008	5,569

4. DEBTORS

	2009 £	2008 £
Trade debtors	565	424

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

5. CREDITORS:

Amounts falling due within one year

	2009 £	2008 £
Other creditors	331	229

6. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

7. RESERVES

	Profit and loss account £
At 1 July 2008	6,610
Loss for the year	(344)
At 30 June 2009	6,266

15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED
(A company limited by guarantee)

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	Page	2009 £	2008 £
TURNOVER	8	6,600	6,928
LESS: OVERHEADS			
Administration expenses	8	(6,954)	(6,805)
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT		(354)	123
Interest receivable	8	10	5
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE YEAR		<u>(344)</u>	<u>128</u>