

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED**

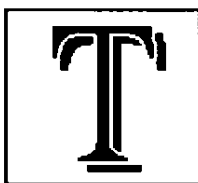
**(Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2010**

**Company Number 2033080**



**TYRRELL'S**

---

Chartered Accountants  
& Business Advisors

---

69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2010**

---

**CONTENTS**

	<b>Page</b>
Company Information	3
Directors' Report	4
Accountants' Report to the Directors	5
Profit and Loss Account	6
Balance Sheet	7-8
Notes to the Financial Statements	9-10
<b>Directors only</b>	
Detailed Income and Expenditure Account	12
Client Approval	13

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****COMPANY INFORMATION****FOR THE YEAR ENDED 30 JUNE 2010**

---

<b>Directors</b>	Miss S L Carr J A Gerra D M Montgomery J Sharp Dr S E Tranter
<b>Secretary</b>	J Sharp
<b>Registered Office</b>	15 Victoria Square Bristol BS8 4ES
<b>Accountants</b>	TYRRELL'S Chartered Accountants 69 Princess Victoria Street Clifton Bristol BS8 4DD
<b>Company Number</b>	2033080

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****DIRECTORS' REPORT****FOR THE YEAR ENDED 30 JUNE 2010**

---

The directors present their report and the financial statements for the year ended 30 June 2010

**Directors**

The directors during the year were

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

**Principal activity**

The principal activity of the company is that of property management

**Small company rules**

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

**By Order of the Board**  
.....

**J Sharp**  
**Director**

..... 23 Apr 2011 .....

..... Date

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****ACCOUNTANT'S REPORT TO THE DIRECTORS****FOR THE YEAR ENDED 30 JUNE 2010**

---

In accordance with the terms of our engagement and in order to assist the directors to fulfil their duties under the Companies Act, we have compiled the financial statements of 15 Victoria Square Bristol (Management) Limited, which comprises the Profit and Loss Account, Balance Sheet and the related Notes from the accounting records and information and explanations given to us

This report is made to the directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the directors that we have done so and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

The directors have approved the financial statements for the year ended 30 June 2010 and have acknowledged their responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation. The directors consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on the financial information.

**TYRRELL'S**  
**Chartered Accountants**  
**69 Princess Victoria Street**  
**Clifton**  
**Bristol**  
**BS8 4DD**

April 2011

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2010**

	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>TURNOVER</b>		11,892	6,600
<b>OPERATING EXPENSES</b>		(8,066)	(6,954)
<b>INTEREST RECEIVABLE</b>		-	10
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	3,826	(344)
Tax on profit on ordinary activities		-	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		3,826	(344)
Retained surplus brought forward		6,266	6,610
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>10,092</b>	<b>6,266</b>

The only recognised surplus / (deficit) for the year is £3,805 (2009 deficit £344)

There were no acquisitions and no discontinued operations in the year

The annexed notes form part of these financial statements

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED**
**BALANCE SHEET**
**AS AT 30 JUNE 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>3</b>	<b>5,569</b>	<b>5,569</b>
<b>CURRENT ASSETS</b>			
Debtors	4	1,746	565
Cash at bank		3,115	463
		<b>4,861</b>	<b>1,028</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>338</b>	<b>331</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,523</b>	<b>697</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<b>10,092</b>	<b>6,266</b>
Representing			
<b>RETAINED PROFITS</b>	<b>6</b>	<b>10,092</b>	<b>6,266</b>

The balance sheet is continued on the following page

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED****BALANCE SHEET****AS AT 30 JUNE 2010, continued**

---

**Directors Statement**

The directors confirm that

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the smaller companies regime

The annexed notes form part of these financial statements

**On behalf of the Board**

.....

**J Sharp**  
**Director**

..... 23 APR 2011 .....

**Date**

# 15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2010

---

### 1. ACCOUNTING POLICIES

#### 1 Basis of preparation of financial statements

- a The principal accounting policy adopted in the preparation of the financial statements is set out below and has remained unchanged from the previous year. It has also been consistently applied within the same accounts.
- b The financial statements have been prepared under the historical cost convention.

#### 2 Turnover

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

#### 3 Tangible fixed assets and depreciation

- a 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 basis:

- i Freehold property - 0%

### 2 OPERATING PROFIT

The operating result is stated after charging

	2010 £	2009 £
Directors' Remuneration	-	-

**15 VICTORIA SQUARE BRISTOL (MANAGEMENT) LIMITED**
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**
**FOR THE YEAR ENDED 30 JUNE 2010**
**3 TANGIBLE FIXED ASSETS**

	Land and buildings £	Total £
<b>COST</b>		
At 1 July 2009 and 30 June 2010	5,569	5,569
<b>DEPRECIATION</b>		
At 1 July 2009 and 30 June 2010	-	-
<b>NET BOOK VALUE</b>		
At 30 June 2010	5,569	5,569
At 30 June 2009	5,569	

**4 DEBTORS**

	2010 £	2009 £
Service Charges and Contributions	1,746	565
	<b>1,746</b>	<b>565</b>

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

	2010 £	2009 £
Contributions in advance	-	36
Accruals	338	295
	<b>338</b>	<b>331</b>

**6. SHARE CAPITAL**

The company is limited by guarantee and not by share capital

The liability of the members is limited by guarantee to an amount per member not to exceed £1 00