

REGISTERED NUMBER. 02074169 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**10 COTHAM GROVE (BRISTOL) LIMITED**

WEDNESDAY



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10/10/2012      #33  
COMPANIES HOUSE

**10 COTHAM GROVE (BRISTOL) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Profit and Loss Account</b>	<b>9</b>

**10 COTHAM GROVE (BRISTOL) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

<b>DIRECTORS:</b>	C M MacLeod C Maynard S Ogilvie Mrs C Langdon
<b>SECRETARY:</b>	C Maynard
<b>REGISTERED OFFICE.</b>	10 Cotham Grove Cotham Bristol BS6 6AL
<b>REGISTERED NUMBER:</b>	02074169 (England and Wales)
<b>ACCOUNTANTS:</b>	Bryan Stone & Co Chartered Certified Accountants 91-93 Alma Road Clifton Bristol BS8 2DP
<b>BANKERS:</b>	National Westminster Bank plc 40 Queen's Road Clifton Bristol BS99 5AD

**10 COTHAM GROVE (BRISTOL) LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the land, buildings and residents's interests at 10 Cotham Grove, Cotham, Bristol

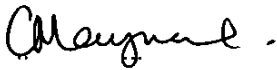
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

C M MacLeod  
C Maynard  
S Ogilvie  
Mrs C Langdon

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:**



C Maynard - Secretary

Date 28 September 2012

**10 COTHAM GROVE (BRISTOL) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
<b>TURNOVER</b>		1,920	1,920
Administrative expenses		<u>1,097</u>	<u>1,144</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	823	776
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>823</u></u>	<u><u>776</u></u>

The notes form part of these financial statements

**10 COTHAM GROVE (BRISTOL) LIMITED**

**BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
<b>CURRENT ASSETS</b>			
Debtors	4	555	738
Cash at bank and in hand		2,049	1,043
		<u>2,604</u>	<u>1,781</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	216	216
		<u>2,388</u>	<u>1,565</u>
<b>NET CURRENT ASSETS</b>			
		<u>2,388</u>	<u>1,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,388</u>	<u>1,565</u>
<b>RESERVES</b>			
Profit and loss account	6	2,388	1,565
		<u>2,388</u>	<u>1,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

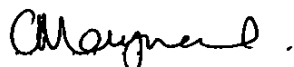
The notes form part of these financial statements

**10 COTHAM GROVE (BRISTOL) LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2012**

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<sup>th</sup> September 2012 and were signed on its behalf by



C Maynard - Director

The notes form part of these financial statements

**10 COTHAM GROVE (BRISTOL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**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 PROFIT**

The operating profit is stated after charging

	31/3/12 £	31/3/11 £
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 2012 nor for the year ended 31 March 2011

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

	31/3/12 £	31/3/11 £
Prepayments	555	738

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

	31/3/12 £	31/3/11 £
Accrued expenses	216	216



**10 COTHAM GROVE (BRISTOL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**6 RESERVES**

	Profit and loss account £
At 1 April 2011	1,565
Profit for the year	823
	<hr/>
At 31 March 2012	2,388
	<hr/> <hr/>

**10 COTHAM GROVE (BRISTOL) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**10 COTHAM GROVE (BRISTOL) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to seven 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 28 SEPTEMBER 2012

This page does not form part of the statutory financial statements

**10 COTHAM GROVE (BRISTOL) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	31/3/12		31/3/11	
	£	£	£	£
<b>Contributions received</b>		1,920		1,920
<b>Expenditure</b>				
Ground rent	6		6	
Insurance	788		763	
Light and heat	68		86	
Repairs and renewals	-		53	
Sundry expenses	14		14	
Accountancy	216		216	
		1,092		1,138
		828		782
<b>Finance costs</b>				
Bank charges		5		6
<b>NET PROFIT</b>		823		776

This page does not form part of the statutory financial statements