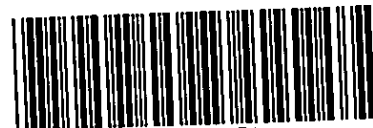


Company No 2074169

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**10 COTHAM GROVE (BRISTOL) LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**10 COTHAM GROVE (BRISTOL) LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**10 COTHAM GROVE (BRISTOL) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

C M MacLeod  
C Maynard  
S Ogilvie  
Mrs C Langdon

**SECRETARY:**

C Maynard

**REGISTERED OFFICE:**

10 Cotham Grove  
Cotham  
Bristol  
BS6 6AL

**REGISTERED NUMBER:**

02074169 (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 COTHAM GROVE (BRISTOL) LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report with the financial statements of the company for the year ended 31 March 2013

**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 2012 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 October 2013

**10 COTHAM GROVE (BRISTOL) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	31/3/13 £	31/3/12 £
<b>TURNOVER</b>		1,880	1,920
Administrative expenses		<u>3,051</u>	<u>1,097</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,171)	823
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(1,171)</u></u>	<u><u>823</u></u>

The notes form part of these financial statements

**10 COTHAM GROVE (BRISTOL) LIMITED (REGISTERED NUMBER: 02074169)**

**BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31/3/13 £	31/3/12 £
<b>CURRENT ASSETS</b>			
Debtors	4	584	555
Cash at bank and in hand		848	2,049
		<u>1,432</u>	<u>2,604</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	215	216
		<u>1,217</u>	<u>2,388</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,217</u>	<u>2,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,217</u>	<u>2,388</u>
<b>RESERVES</b>			
Profit and loss account	6	1,217	2,388
		<u>1,217</u>	<u>2,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

**BALANCE SHEET - continued**  
**31 MARCH 2013**

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> October 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C Maynard', followed by a period.

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 2013**

**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 (2012 - operating profit) is stated after charging

	31/3/13 £	31/3/12 £
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 2013 nor for the year ended 31 March 2012

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

	31/3/13 £	31/3/12 £
Prepayments	584	555

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

	31/3/13 £	31/3/12 £
Accrued expenses	215	216



**10 COTHAM GROVE (BRISTOL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**6 RESERVES**

	Profit and loss account £
At 1 April 2012	2,388
Deficit for the year	(1,171)
	<hr/>
At 31 March 2013	1,217
	<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 2013 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 October 2013

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 2013**

	31/3/13		31/3/12	
	£	£	£	£
<b>Contributions received</b>		1,880		1,920
<b>Expenditure</b>				
Ground rent	18		6	
Insurance	608		788	
Light and heat	55		68	
Post and stationery	1		-	
Repairs and renewals	2,128		-	
Sundry expenses	14		14	
Accountancy	216		216	
	<u>          </u>	3,040	<u>          </u>	1,092
		(1,160)		828
<b>Finance costs</b>				
Bank charges		11		5
<b>NET (LOSS)/PROFIT</b>		<u>(1,171)</u>		<u>823</u>

This page does not form part of the statutory financial statements