

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)



10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 MARCH 2014

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10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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
(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 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*.....

C Maynard - Secretary

Date: 16 September 2014

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	31/3/14 £	31/3/13 £
TURNOVER		1,920	1,880
Administrative expenses		949	3,051
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	971	(1,171)
Tax on surplus/(deficit) on ordinary activities	3	-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		971	(1,171)
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02074169)

BALANCE SHEET
31 MARCH 2014

	Notes	31/3/14 £	31/3/13 £
CURRENT ASSETS			
Debtors	4	611	584
Cash at bank and in hand		1,793	848
		<u>2,404</u>	<u>1,432</u>
CREDITORS			
Amounts falling due within one year	5	216	215
		<u>2,188</u>	<u>1,217</u>
NET CURRENT ASSETS			
		<u>2,188</u>	<u>1,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,188</u>	<u>1,217</u>
RESERVES			
Income and expenditure account	6	2,188	1,217
		<u>2,188</u>	<u>1,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 surplus or deficit 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.

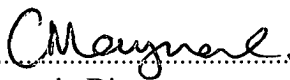
The notes form part of these financial statements

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02074169)

BALANCE SHEET - continued
31 MARCH 2014

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 16 September 2014 and were signed on its behalf by:


.....
C Maynard - Director

The notes form part of these financial statements

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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 SURPLUS/(DEFICIT)

The operating surplus (2013 - operating deficit) is stated after charging:

	31/3/14 £	31/3/13 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/14 £	31/3/13 £
Prepayments	611	584
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/14 £	31/3/13 £
Accrued expenses	216	215
	<u> </u>	<u> </u>

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

6. RESERVES

	Income and expenditure account £
At 1 April 2013	1,217
Surplus for the year	971
	<hr/>
At 31 March 2014	2,188
	<hr/>

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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: 16 September 2014

This page does not form part of the statutory financial statements

10 COTHAM GROVE (BRISTOL) LIMITED
(LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	31/3/14		31/3/13
	£	£	£
Contributions received		1,920	1,880
Expenditure			
Ground rent	-		18
Insurance	640		608
Light and heat	74		55
Post and stationery	1		1
Repairs and renewals	-		2,128
Sundry expenses	14		14
Accountancy	216		216
	<u> </u>	945	<u> </u>
		975	(1,160)
Finance costs			
Bank charges		4	11
		<u> </u>	<u> </u>
NET SURPLUS/(DEFICIT)		<u>971</u>	<u>(1,171)</u>

This page does not form part of the statutory financial statements