

REGISTERED NUMBER: 02080871

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March, 2012  
For  
34 Caledonia Place Clifton (Management) Limited

FRIDAY



A02      \*A1LULHW9\*      #316  
COMPANIES HOUSE

34 Caledonia Place  
Clifton  
Bristol  
BS8 4DN

34 Caledonia Place Clifton (Management) 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 and maintenance of the property known as 34 Caledonia Place, Clifton, Bristol

The company does not trade

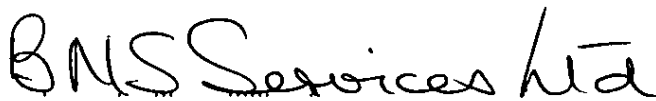
**DIRECTORS**

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

E Waller  
P J Thomas

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:**

A handwritten signature in black ink that reads "BNS Services Ltd". The signature is written in a cursive, flowing style.

BNS Services Ltd - Secretary

Date 12-11-12.

34 Caledonia Place Clifton (Management) Limited

Profit and Loss Account  
for the Year Ended 31 March, 2012

	Year ended 31/03/2012 £	Year ended 31/03/2011 £
<b>Income</b>		
Service Charge Income	4,380	4,380
Tax Refund	100	-
Bank charges recharged	7	-
Deposit account interest	2	-
	<hr/>	<hr/>
<b>Total Income</b>	<b>4,489</b>	<b>4,380</b>
	<hr/>	<hr/>
<b>Expenditure</b>		
Access Control	257	-
Accountancy Fees	156	322
Bank Charges	7	2
Cleaning - Communal Areas	450	522
Company's House Filing Fee	14	15
Electricity	44	6
Insurance - Buildings	1,892	1,600
Maintenance - Electrical & Bulbs	220	-
Maintenance - Hard Landscaping	38	-
Maintenance & Repairs	297	462
Management Fees	900	886
Security - Intercom	208	56
Sundry Expenses	-	1
Suveyors Fees	-	240
	<hr/>	<hr/>
<b>Total Expenditure</b>	<b>4,482</b>	<b>4,100</b>
	<hr/>	<hr/>
<b>NET PROFIT</b>	<b>7</b>	<b>280</b>
	<hr/>	<hr/>

34 Caledonia Place Clifton (Management) Limited

Balance sheet

31 March, 2012

	31/03/2012		31/03/2011	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Amounts due from leaseholders	657		500	
Cash in bank accounts	1,294		1,813	
	<u>1,951</u>		<u>2,313</u>	
<b>CURRENT LIABILITIES</b>				
Trade Creditors	21		325	
Accrued expenses (Accountancy Fees)	156		222	
	<u>177</u>		<u>547</u>	
<b>NET CURRENT ASSETS</b>		<u>1,773</u>		<u>1,766</u>
<b>NET ASSETS</b>		<u>1,773</u>		<u>1,766</u>
<b>RESERVES</b>				
Profit & loss account		<u>1,773</u>		<u>1,766</u>
		<u>1,773</u>		<u>1,766</u>

For the year ended 31 March, 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

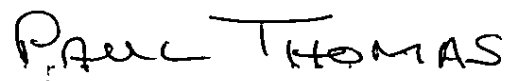
No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preperation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed

  
Director

  
Printed

12.11.2012  
Date

34 Caledonia Place Clifton (Management) Limited

Reserves

31 March, 2012

	Profit and loss account
	£
At 1 April, 2011	1,766
Surplus for the year	7
At 31 March, 2012	<u>1,773</u>