

REGISTERED NUMBER: 02080871

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March, 2013
For
34 Caledonia Place Clifton (Management) Limited

MONDAY



A16 *A2J06TCX* 14/10/2013 #125
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, 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 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 2012 to the date of this report

P J Thomas

The director shown below held office during the period from 1 April 2012 to the date indicated

E Waller (resigned 11/04/2013)

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:


BNS Services Ltd - Secretary

Date 30-09-13

34 Caledonia Place Clifton (Management) Limited

Profit and Loss Account
for the Year Ended 31 March, 2013

	Year ended 31/03/2013 £	Year ended 31/03/2012 £
Income		
Service Charge	5,071	4,380
Levy for External Maintenance	1,914	-
Contribution towards Scaffolding - 33 Caledonia	408	-
Insurance Claim	1,105	-
Tax Refund	-	100
Bank Charges Recharged	-	7
Deposit account interest	5	2
	<hr/>	<hr/>
Total Income	8,503	4,489
	<hr/>	<hr/>
Expenditure		
Access Control	73	257
Accountancy Fees	156	156
Bank Charges	-	7
Cleaning - Communal Areas	336	450
Cleaning - Windows	8	-
Company's House Filing Fee	14	14
Electricity	138	44
Hard Landscaping	93	-
Insurance - Buildings	1,542	1,892
Insurance Recoverable Works - Decorations	1,105	-
Maintenance - Electrical & Bulbs	-	220
Maintenance - External Painting	2,404	-
Maintenance - Hard Landscaping	-	38
Maintenance - Scaffolding Cost	816	-
Maintenance & Repairs	129	297
Management Fees	900	900
Security - Intercom	-	208
	<hr/>	<hr/>
Total Expenditure	7,713	4,482
	<hr/>	<hr/>
NET PROFIT	790	7
	<hr/>	<hr/>

Balance sheet
31 March, 2013

	31/03/2013	31/03/2012
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	12	657
Prepayments (Insurance)	1,563	-
Cash in bank accounts	<u>1,182</u>	<u>1,294</u>
	<u>2,756</u>	<u>1,951</u>
CURRENT LIABILITIES		
Trade Creditors	-	21
Accrued expenses (1)	<u>193</u>	<u>156</u>
	<u>193</u>	<u>177</u>
NET CURRENT ASSETS	<u>2,563</u>	<u>1,773</u>
NET ASSETS	<u>2,563</u>	<u>1,773</u>
RESERVES		
Profit & loss account	<u>2,563</u>	<u>1,773</u>
	<u>2,563</u>	<u>1,773</u>
(1) Accrued expenses consist of the following		
Accountancy Fees	156	
Electricity	<u>37</u>	
	<u>193</u>	

For the year ended 31 March, 2013 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 preparation of accounts

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

signed



Director

PAUL THOMAS

Printed

7.10.13

Date

34 Caledonia Place Clifton (Management) Limited

Reserves

31 March, 2013

	Profit and loss account
	£
At 1 April, 2012	1,773
Surplus for the year	790
At 31 March, 2013	<u>2,563</u>

