

69 SPRINGFIELD ROAD MANAGEMENT LIMITED

(Company Limited by Guarantee)

DIRECTORS' REPORT

YEAR ENDED 31st MAY 2013

2093341

The directors present their Annual Report and the financial statements for the year ended 31st May 2013

Principal Activities

The Company is principally engaged in the management of the property at 69 Springfield Road, Bristol.

Directors

A St Johnston
E Kutarski
A Jones
M Wheatley
H. Elliott

BY ORDER OF THE BOARD



Mark Wheatley
Director / Secretary



Heather Elliott
Director

COMPANY NUMBER 2093341



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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st MAY 2013

	<u>2013</u>	<u>2012</u>
Income:		
Management Fees	2425	2400
Bank Interest	0	0
	2425	2400
Expenses:		
Administrative fees	0	0
Repairs	175	1732
Insurance	580	573
Light and Heat	88	62
Ground Rent	8	4
Annual Return Fee	0	14
Tax	0	0
Fines	0	0
Other Costs	4 38	0
	855.38	2385
(Deficit) / Surplus for year	1569.62	14.66
Accumulated (deficit) / surplus brought forward	4212	4197
Accumulated (deficit) / surplus carried forward	5782	4212



Mark Wheatley
Director / Secretary



Heather Elliott
Director

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BALANCE SHEET

YEAR ENDED 31st MAY 2013

	2013	2012
Debtors and Prepayments	-	-
Bank Account	5782	4212
Less Creditors due within one year	0	0
Net current (liabilities) / assets	5782	4212
Represented by		
Accumulated (deficit) / surplus	5782	4212

The Directors approved the financial statements on

STATEMENT OF AUDIT EXEMPTION
YEAR ENDED 31st MAY 2013

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- a) For the year ended 31st May 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Mark Wheatley
Director / Secretary



Heather Elliott
Director

COMPANY NUMBER 2093341