

**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2011**



**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS** Ms A M Georgeson  
D J Haynes

**COMPANY SECRETARY** D Reid

**COMPANY NUMBER** 2175946

**REGISTERED OFFICE** 1 Goldney Road  
Clifton  
Bristol  
BS8 4RB  
BS8 4RB

**TRADING ADDRESS**

**ACCOUNTANTS** Taxim Limited  
The Coach House  
Aust Road  
Olveston  
Bristol  
BS35 4DE

**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

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**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 JUNE 2011**

The directors present their report and the financial statements for the year ended 30 June 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the management of the property at 1 Goldney Road

**DIRECTORS**

The directors who served during the year were

Ms A M Georgeson  
D J Haynes

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 27/02/12 and signed on its behalf

A handwritten signature in black ink, appearing to read 'D Reid', is written over the printed name of the Secretary.

**D Reid**  
Secretary

**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 1 GOLDNEY ROAD (CLIFTON) MANAGEMENT  
COMPANY LIMITED  
FOR THE YEAR ENDED 30 JUNE 2011**

You consider that the company is exempt from an audit for the year ended 30 June 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Taxim Limited**

The Coach House  
Aust Road  
Olveston  
Bristol  
BS35 4DE

Date 01.03.2012.

**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>	1	3,300	1,800
Administrative expenses		<u>(3,784)</u>	<u>(947)</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(484)	853
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>	6	<u><u>(484)</u></u>	<u><u>853</u></u>

The notes on page 5 form part of these financial statements

**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER. 2175946**

**BALANCE SHEET**  
**AS AT 30 JUNE 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors	3	-		50	
Cash at bank		1,363		1,727	
		<u>1,363</u>		<u>1,777</u>	
<b>CREDITORS</b> amounts falling due within one year	4	(240)		(170)	
			<u>1,123</u>		<u>1,607</u>
<b>NET CURRENT ASSETS</b>					
			<u>1,123</u>		<u>1,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,123</u>		<u>1,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Profit and loss account	6		1,120		1,604
			<u>1,123</u>		<u>1,607</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,123</u>		<u>1,607</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**Ms A M Georgeson**  
Director

The notes on page 5 form part of these financial statements

# 1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

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)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

### 2. (LOSS)/PROFIT

During the year, no director received any emoluments (2010 - £NIL)

### 3. DEBTORS

	2011 £	2010 £
Trade debtors	-	50

### 4. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	240	170

### 5. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3

### 6. RESERVES

	Profit and loss account £
At 1 July 2010	1,604
Loss for the year	(484)
At 30 June 2011	1,120



**1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2011**

	Page	2011 £	2010 £
<b>TURNOVER</b>	7	3,300	1,800
<b>LESS. OVERHEADS</b>			
Administration expenses	7	(3,784)	(947)
		<hr/>	<hr/>
<b>(LOSS)/PROFIT FOR THE YEAR</b>		<hr/> <b>(484)</b> <hr/>	<hr/> <b>853</b> <hr/>