

Co House

**CHRISTIE GARDEN (PHASE 1)
MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
23rd June 2011**

2265747 (England & Wales)

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COMPANIES HOUSE

Christie Gardens (Phase 1) Management Company Limited
Company Information

Directors

M Amos
A.R Stein
P.J.Rantell

Secretary

Hillcrest Estate Management Limited

Company Number

2265747 (England and Wales)

Registered Office

5 Grove Road
Redland
Bristol
BS6 6UJ

Christie Gardens (Phase 1) Management Company Limited

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CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Report of the Directors

For the year ended 23rd June 2011

The directors present their report and the financial statements for the year ended 23rd June 2011

Principal Activities and Review of Business

The company's principal activity during the year was the management and administration of the leasehold properties known as Christie Gardens (Phase 1)

Directors

The directors shown below have held office during the whole of the period from 24th June 2010 to date of this report

M Amos

A R Stein

P J. Rantell

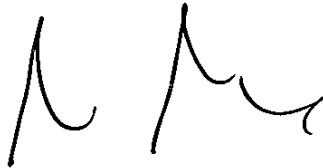
The Company is Limited by Guarantee

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

M Amos

Director



Date . 26/10/2011

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Income and Expenditure Account

For the year ended 23rd June 2011

	Notes	2011 £	2010 £
Turnover		-	-
Administration expenses		-	-
Operating profit	2	-	-
Profit on ordinary activities before taxation		-	-
Retained profit for the year		-	-

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 23rd June 2011

Co reg no2265748

	Notes	2011 £	2010 £
Current Assets			
Debtors	5	4,529	3,436
Cash at bank and in hand		<u>16,702</u>	<u>9,834</u>
		21,231	13,270
Creditors:			
amounts falling due within one year	6	<u>21,231</u>	<u>13,270</u>
Net Current Assets		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Capital and Reserves			
		<u>-</u>	<u>-</u>
Shareholders funds		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd June 2011 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 Section 386 and 387 and of the Companies Act 2006
- (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 profit or loss for each financial year in accordance with the requirements of Section 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

These 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 on

Director M.Amos

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

For the year ended 23rd June 2011

1. Accounting Policies

1.1 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 January 2008).

1.2 Turnover

Turnover represents service charges receivable from leaseholders

2. Operating Profit

2011

2010

£

£

Operating profit is stated after charging

Accountancy Fees

940

940

3. Other Interest Receivable and Similar Income

2011

2010

£

£

Bank deposit interest received - net

£63 00

-

4. Taxation

2011

2010

£

£

U.K. Current year taxation

U K. Corporation tax at small company rate

-

-

5. Debtors

2011

2010

£

£

Trade debtors

4,529

3,286

Other debtors

-

150

4,529

3,436

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

For the year ended 23rd June 2011

6. Creditors:	2011	2010
amounts falling due within one year	£	£
Other creditors	21,231	13,270
	<u>21,231</u>	<u>13,270</u>

7. Company Status and Limitation of Liability

The company is limited by guarantee. The liability of each member, or persons ceasing to be members within one year of the company's winding up, towards payment of the Company's debts and liabilities contracted before they cease to be member and winding up expenses is restricted to one pound.