

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

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
23rd June 2012**

WEDNESDAY



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COMPANIES HOUSE

2265747 (England & Wales)

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**Christie Gardens (Phase 1) Management Company Limited**  
**Company Information**

**Directors**

M Amos  
A R Stern  
P J Rantell

**Secretary**

Hillcrest Estate Management Limited

**Company Number**

2265747 (England and Wales)

**Registered Office**

5 Grove Road  
Redland  
Bristol  
BS6 6UJ

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**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 2012*

The directors present their report and the financial statements for the year ended 23rd June 2012

**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 2011 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

16/9/2012

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

**Income and Expenditure Account**

**For the year ended 23rd June 2012**

	Notes	2012 £	2011 £
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 2012**

**Co reg no2265748**

	Notes	2012 £	2011 £
<b>Current Assets</b>			
Debtors	5	1,961	4,529
Cash at bank and in hand		<u>31,514</u>	<u>16,702</u>
		33,475	21,231
<b>Creditors:</b>			
amounts falling due within one year	6	<u>33,475</u>	<u>21,231</u>
<b>Net Current Assets</b>		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Capital and Reserves</b>			
<b>Shareholders funds</b>		<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 2012

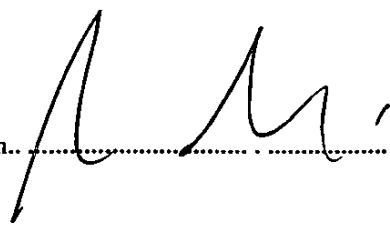
The members have not required the company to obtain an audit of its financial statements for the year ended 23rd June 2012 in accordance with Section 476 of the Companies Act 2006

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.....

 16/9/2012

Director M Amos

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

**Notes to the Financial Statements**

**For the year ended 23rd June 2012**

**1. Accounting Policies**

**1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**1 2 Turnover**

Turnover represents service charges receivable from leaseholders

**2 Operating Profit**

**2012**

**2011**

**£**

**£**

Operating profit is stated after charging

Accountancy Fees

960

940

**3. Other Interest Receivable and Similar Income**

**2012**

**2011**

**£**

**£**

Bank deposit interest received - net

107

63

**4 Taxation**

**2012**

**2011**

**£**

**£**

U.K. Current year taxation

U K Corporation tax at small company rate

-

-

**5. Debtors**

**2012**

**2011**

**£**

**£**

Trade debtors

1,961

4,529

Other debtors

-

-

1,961

4,529

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

**Notes to the Financial Statements**

**For the year ended 23rd June 2012**

<b>6</b>	<b>Creditors</b>	<b>2012</b>	<b>2011</b>
	<b>amounts falling due within one year</b>	<b>£</b>	<b>£</b>
	Other creditors	33,475	21,231
		<u>33,475</u>	<u>21,231</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.