

24 PEMBROKE ROAD  
(FLAT) MANAGEMENT LIMITED  
FINANCIAL REPORT  
FOR THE YEAR ENDING  
31 MARCH 2011  
COMPANY NUMBER : 02268056

Compiled By L A Long

May 2011

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24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2011

DIRECTORS REPORT

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The Directors submit herewith the financial statement of the Company for the period ending 31st March 2011

There was no change in the business of the Company The profit for the period was £ 358 00 (Three Hundred and fifty eight pounds) (2010 £ 1134 00 Loss) The Directors recommend that no dividend be paid and propose to add the surplus to its reserves

The Directors who served during the period, together with their interests in the shares of the Company were .

	ORDINARY 2011	£ SHARES 2010
G Gardiner	1	1
R W Jukes	-	1
K Burfield	1	-
W R Covill	2	2
K Marsh	1	1
C E Dibble and T P R Derham	-	1
C E Dibble	1	-
J and C Metcalf	1	1
P Walsh and H Bhandal Walsh	1	1

The principle activity of the Company is the management of  
24 Pembroke Road CLIFTON Bristol BS8 3BB

The Company did not make any political or charitable donations

By Order of the BOARD of DIRECTORS KM .

Signed Kenneth Marsh



(Secretary) dated 6th June 2011

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2011

ANNUAL STATEMENT

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ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards

Turnover comprises the amount receivable by the Company for management contributions

Companies Act 1985 Format No 1 has been adopted The Company has not prepared a cash flow statement because it is a small company as defined by the Companies Act

1	<u>SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
	Number of Authorised Shares of £ 1 00 each	8	8
	Shares issued and fully paid at £ 1 00 each	8	8

2 FIXED ASSETS

There are no fixed assets

3. TAXATION

The Company is a Mutual Trading Company so income other than from investments is not subject to Corporation Tax

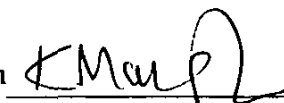
4 GUARANTEES and OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital of leasehold commitments

5. COMPANY DIRECTORS

The Directors of the Company serve without remuneration £M.

Signed, Kenneth Marsh



(Secretary) dated 6th June 2011

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2011

BALANCE SHEET

		2011	2010
		£	£
<b>CURRENT ASSETS</b>			
Sundry Debtors	0 00		
Cash at Bank	1854 00		
Cash at Building Society	<u>111 00</u>		
<b>TOTAL</b>	<b>1965 00</b>		<b>620 00</b>
<b>CREDITORS and ACCRUALS</b>			
Net Assets less Current Liabilities	<u>1417 00</u>		<b>430 00</b>
<b>TOTAL CURRENT ASSETS</b>	<b>548.00</b>	<b>548 00</b>	<b>190 00</b>
<b>CAPITAL and RESERVES</b>			
Brought forward from previous financial year		182.00	1316 00
Called upon Share Capital (see page 2 note 2)		8 00	8 00
Income and Expenditure Account (see page 4)		<u>358 00</u>	-1134 00
<b>TOTAL</b>		<b>548.00</b>	<b>190 00</b>

For the year ending 31st March 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

Approved by the board of Directors on Monday 6th June 2011 KM .

Signed by Kenneth Marsh KM . Director and Company Secretary

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2011

INCOME and EXPENDITURE ACCOUNT

	£	£
<u>TOTAL INCOME</u>	<u>2011</u>	<u>2010</u>
Contributions	6720 00	6635 00
Additional Payments	1509 00	0 00
Loan	0 00	1320 00
Garage Owners Income	1222 00	0 00
Legal Costs Payments	251 00	50 00
Insurance Payment	500 00	0 00
Building Society Interest	<u>0 00</u>	2 00
	<b>10202 00</b>	<b>8007 00</b>

ADMINISTRATION EXPENSES

1 Refurbishment	3700 00	2955 00
2 Car Park and Garden Maintenance	1969 00	592 00
3 Repairs and Renewals	860 00	1762 00
4 Buildings Insurance 2010	1618 00	1582 00
5 Electricity	46 00	50 00
6 Accountants Remuneration	241 00	205 00
7 Income Tax Return	10 00	0 00
8 Repayment of Loan	0 00	1410 00
9 Administration and Expenses	340 00	414 00
10 Annual Company Return	40 00	50 00
11 Garage Costs and Administration	404 00	0 00
12 Project Management	365 00	0 00
13 Legal Costs	251 00	121 00
	<b>9844 00</b>	<b>9141 00</b>

<u>TOTAL PROFIT FOR THE FINANCIAL YEAR</u>	<b>358 00</b>	<b>-1134 00</b>
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STATEMENT OF FUNDS

Balance brought forward from previous year	182 00	1316 00
Share Capital	8 00	8 00
Profit for the Current Financial year	<u>358 00</u>	<u>-1134 00</u>

<u>BALANCE carried forward to the next financial year</u>	<b>548 00</b>	<b>190 00 KM</b>
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Signed : Kenneth Marsh  (Secretary) dated 6th June 2011