

24 PEMBROKE ROAD
(FLAT) MANAGEMENT LIMITED
FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH 2012
COMPANY NUMBER : 02268056

Compiled By L A Long

May 2012

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COMPANIES HOUSE

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2012

DIRECTORS REPORT

The Directors submit herewith the financial statement of the Company for the period ending 31st March 2012

There was no change in the business of the Company The loss for the period was £ 1455 00 (One thousand four hundred and fifty five pounds) (2011 £ 358 00 Profit)
The Directors recommend that no dividend be paid and propose to carry over the loss to the next financial year

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

	ORDINARY 2012	£ 2011	SHARES
G Gardiner	1		1
K Burfield	1		1
W R Covill	2		2
K Marsh	1		1
C E Dibble	1		1
J and C Metcalf	-		1
M M Valentine (Shareholder only)	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 12th December 2012

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2012

ANNUAL STATEMENT

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>	2012	2011
	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

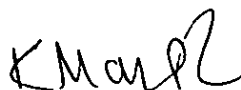
4. GUARANTEES and OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital of leasehold commitments

5 COMPANY DIRECTORS

The Directors of the Company serve without remuneration CM .

Signed, Kenneth Marsh



(Secretary) dated 12th December 2012

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2012

BALANCE SHEET

		2012	2011
		£	£
CURRENT ASSETS			
Sundry Debtors	0 00		
Cash at Bank	760 00		
Cash at Building Society	111 00		
TOTAL	871 00		1965 00
CREDITORS and ACCRUALS			
Net Assets less Current Liabilities	1778 00		1417 00
TOTAL CURRENT ASSETS	-907 00	-907.00	584 00
CAPITAL and RESERVES			
Brought forward from previous financial year	540 00		182 00
Called upon Share Capital (see page 2 note 2)	8 00		8 00
Income and Expenditure Account (see page 4)	-1455 00		358 00
TOTAL	-907.00	-907.00	548 00

For the year ending 31st March 2012 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 Wednesday 12th December 2012 KM.

Signed by Kenneth Marsh

K Marsh

Director and Company Secretary

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2012

INCOME and EXPENDITURE ACCOUNT

	£	£
<u>TOTAL INCOME</u>	<u>2012</u>	<u>2011</u>
Contributions	9467 00	6720 00
Additional Payments	629 00	1509 00
Garage Owners Income	374 00	1222 00
Legal Costs Payments	664 00	251 00
Insurance Payment	0 00	500 00
Building Society Interest	<u>0 00</u>	0 00
	11134 00	10202 00

ADMINISTRATION EXPENSES

1 Refurbishment	4475 00	3700 00
2 Car Park and Garden Maintenance	1762 00	1969 00
3 Repairs and Renewals	1980 00	860 00
4 Buildings Insurance 2011	1740 00	1618 00
5 Electricity	57 00	46 00
6 Accountants Remuneration	280 00	241 00
7 Income Tax Return	0 00	10 00
8 Administration	469 00	233 00
9 Administration Expenses	298 00	107 00
10 Annual Company Return	42 00	40 00
11 Garage Costs and Administration	285 00	404 00
12 Project Management	303 00	221 00
13 Project Management Expenses	234 00	144 00
14 Legal Costs	664 00	251 00
	12589 00	9844 00

<u>TOTAL LOSS FOR THE FINANCIAL YEAR</u>	<u>-1455 00</u>	<u>358 00</u>
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STATEMENT OF FUNDS

Balance brought forward from previous year	540 00	182 00
Share Capital	8 00	8 00
Loss for the Current Financial year	<u>-1455 00</u>	<u>358 00</u>
<u>BALANCE carried forward to the next financial year</u>	<u>-907 00</u>	<u>548 00</u> KM

Signed . Kenneth Marsh  (Company Secretary) dated 12th December 2012