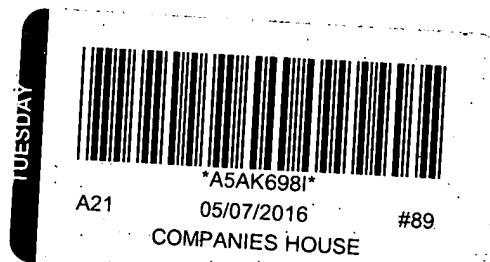


24 PEMBROKE ROAD
FLAT MANAGEMENT LIMITED
FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH 2016
COMPANY NUMBER : 02268056

Compiled By L A Long

May 2016

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24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2016

DIRECTORS REPORT

The Directors submit herewith the financial statement of the Company for the period ending 31st March 2016.

There was no change in the business of the Company. The loss for the period was £ 581.00. (Five hundred and eighty one pounds)


(Year 2015 : £ 6422.00 Profit):

The Directors recommend that no dividend be paid and propose to take the loss from it's reserves.

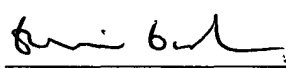
The Directors who served during the period, together with their interests in the shares of the Company were :

	ORDINARY 2016	£ SHARES 2015
G Gardiner	1	1
K Burfield	1	1
W R Covill	2	2
K Marsh	1	1
V Proctor	1	1
G M Jarell and D J A Jarell	1	1
P Walsh and H Bhandal Walsh	1	1

The principal 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

Signed Gillian Gardiner  (Secretary) Thursday 23rd June 2016

24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2016

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 have not prepared an cash flow statement because it is a small company as defined by the Companies Act.

1. <u>SHARE CAPITAL</u>	2016	2015
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 is of leasehold commitments.

5. COMPANY DIRECTORS

The Directors of the Company serve without remuneration. *ft*

Signed, Gillian Gardiner *Gillian Gardiner* (Secretary) Thursday 23rd June 2016

24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2016

BALANCE SHEET

		2016	2015
		£	£
CURRENT ASSETS			
Sundry Debtors	0.00		
Cash at Bank	7092.00		
TOTAL	7092.00		7707.00
CREDITORS and ACCRUALS			
Net Assets less Current Liabilities	<u>36.00</u>		70.00
TOTAL CURRENT ASSETS	7056.00	7056.00	7637.00
CAPITAL and RESERVES			
Brought forward from previous financial year		7629.00	1207.00
Called upon Share Capital (see page 2 note 2)		8.00	8.00
Income and Expenditure Account (see page 4)		<u>-581.00</u>	<u>6422.00</u>
TOTAL		7056.00	7637.00

For the year ending 31st March 2016 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 in respect to accounting records and for the preparation of the accounts.

Approved by the board of Directors on Thursday 23rd June 2016

Signed by Gillian Gardiner Gillian Gardiner Director and Company Secretary

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24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2016

INCOME and EXPENDITURE ACCOUNT

	<u>£</u>	<u>£</u>
<u>TOTAL INCOME</u>	<u>2016</u>	<u>2015</u>
Contributions	10560.00	10560.00
Additional Payments	0.00	0.00
Garage Owners Income	580.00	584.00
Legal Costs Payments	126.00	118.00
Building Society Interest	<u>0.00</u>	<u>0.00</u>
	11266.00	11262.00
<u>ADMINISTRATION EXPENSES</u>		
1 Refurbishment	4450.00	0.00
2 Car Park and Garden Maintenance	1461.00	279.00
3 Repairs and Renewals	2141.00	432.00
4 Buildings Insurance 2015	2943.00	3196.00
5 Electricity	111.00	126.00
6 Accountants Remuneration 2015	310.00	349.00
7 Annual Company Return	38.00	38.00
8 Administration	50.00	0.00
9 Administration Expenses	0.00	74.00
10 Income Tax Return	33.00	32.00
11 Garage Costs and Administration	104.00	99.00
12 Project Management	0.00	0.00
13 Project Management Expenses	0.00	0.00
14 Legal Costs - Change of ownership Flat 5	126.00	215.00
15 Cleaning	80.00	0.00
	11847.00	4840.00
<u>TOTAL PROFIT/LOSS FOR THE FINANCIAL YEAR</u>	<u>-581.00</u>	<u>6422.00</u>
<u>STATEMENT OF FUNDS</u>		
Balance brought forward from previous year	7629.00	1207.00
Share Capital	8.00	8.00
Profit/Loss for the Current Financial year	<u>-581.00</u>	<u>6422.00</u>
<u>BALANCE carried forward to the next financial year</u>	<u>7056.00</u>	<u>7637.00</u> M

Signed . Gillian Gardiner  (Company Secretary) on Thursday 23rd June 2016