

**24 PEMBROKE ROAD**  
**FLAT MANAGEMENT LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDING**  
**31 MARCH 2015**  
**COMPANY NUMBER : 02268056**

Compiled By L A Long

May 2015

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24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2015

DIRECTORS REPORT

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The Directors submit herewith the financial statement of the Company for the period ending 31st March 2015.

There was no change in the business of the Company. The profit for the period was £ 6422.00. (Six thousand four hundred and twenty two pounds)  
(Year 2014 : £ 181.00 Loss).

The Directors recommend that no dividend be paid and propose to retain the surplus in it's reserves and carry over to the next financial year.

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

	ORDINARY 2015	£ 2014	SHARES
G Gardiner	1		1
K Burfield	1		1
W R Covill	2		2
K Marsh	1		1
V Proctor	1		1
M M Valentine	-		1
G M Jarell and D J A Jarell	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) Monday 15th June 2015

24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2015

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>	2015	2014
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. 

Signed, Gillian Gardiner  (Secretary) Monday 15th June 2015

24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2015

BALANCE SHEET

		2015	2014
		£	£
<b>CURRENT ASSETS</b>			
Sundry Debtors	0.00		
Cash at Bank	7707.00		
<b>TOTAL</b>	<b>7707.00</b>		<b>1215.00</b>
<b>CREDITORS and ACCRUALS</b>			
Net Assets less Current Liabilities	<u>70.00</u>		0.00
<b>TOTAL CURRENT ASSETS</b>	<b>7637.00</b>	<b>7637.00</b>	<b>1215.00</b>
<b>CAPITAL and RESERVES</b>			
Brought forward from previous financial year		1207.00	1388.00
Called upon Share Capital (see page 2 note 2)		8.00	8.00
Income and Expenditure Account (see page 4)		<u>6422.00</u>	<u>-181.00</u>
<b>TOTAL</b>		<b>7637.00</b>	<b>1215.00</b>

For the year ending 31st March 2015 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 15th June 2015

Signed by 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 2015**

**INCOME and EXPENDITURE ACCOUNT**

	<u>£</u>	<u>£</u>
<u>TOTAL INCOME</u>	<u>2015</u>	<u>2014</u>
Contributions	10560.00	10340.00
Additional Payments	0.00	195.00
Garage Owners Income	584.00	312.00
Legal Costs Payments	118.00	70.00
Building Society Interest	<u>0.00</u>	<u>0.00</u>
	<b>11262.00</b>	<b>10917.00</b>
<u>ADMINISTRATION EXPENSES</u>		
1 Refurbishment	0.00	1245.00
2 Car Park and Garden Maintenance	279.00	1866.00
3 Repairs and Renewals	432.00	2814.00
4 Buildings Insurance 2014	3196.00	3994.00
5 Electricity	126.00	144.00
6 Accountants Remuneration 2014	349.00	531.00
7 Annual Company Return	38.00	13.00
8 Administration	0.00	103.00
9 Administration Expenses	74.00	63.00
10 Income Tax Return	32.00	0.00
11 Garage Costs and Administration	99.00	159.00
12 Project Management	0.00	0.00
13 Project Management Expenses	0.00	0.00
14 Legal Costs - Change of ownership Flat 6	215.00	16.00
15 Companies House Fees	0.00	150.00
	<b>4840.00</b>	<b>11098.00</b>
<u>TOTAL PROFIT/LOSS FOR THE FINANCIAL YEAR</u>	<b>6422.00</b>	<b>-181.00</b>
<u>STATEMENT OF FUNDS</u>		
Balance brought forward from previous year	1207.00	1388.00
Share Capital	8.00	8.00
Profit/Loss for the Current Financial year	<u>6422.00</u>	<u>-181.00</u>
<u>BALANCE carried forward to the next financial year</u>	<b>7637.00</b>	<b>1215.00</b>

Signed . Gillian Gardiner  (Company Secretary) on Monday 15th June 2015