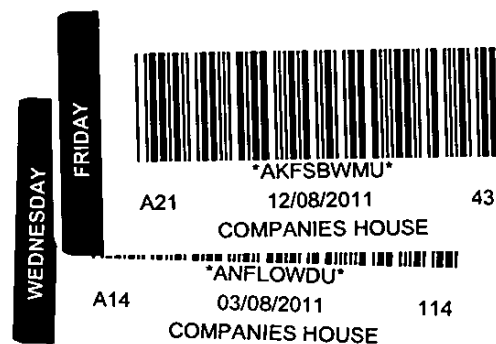


**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**



**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**CONTENTS**

Company Information	3
Directors' Report	4
Statement of Directors Responsibilities	5
Profit and Loss Account	6
Balance Sheet	7
Directors' Statement	8
Notes to the Accounts	9
The following does not form part of the statutory accounts	
Appendix 1 Detailed Trading and Profit and Loss Account	10

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**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**COMPANY INFORMATION**

**DIRECTORS**

P Hudson  
A Cole  
K Ticehurst  
H Cain

**SECRETARY**

A Cole

**REGISTERED OFFICE**

24 Alma Road, Clifton, Bristol BS8 2BY

**BANKERS**

Royal Bank of Scotland  
50-52a Whiteladies Road, Clifton, Bristol BS8 2NH

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 March 2010

**Principal Activity**

The principal activity of the company is the administration of the running expenses of the company's property

**Business Review**

The company's Balance Sheet, as detailed on page 7, shows a satisfactory position with shareholders' funds amounting to £4,091

**Profit, Dividend and appropriations**

The results for the year are shown in the Profit and Loss Account on page 6

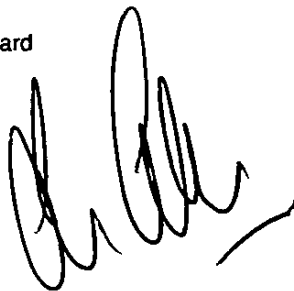
The Directors do not propose payment of an ordinary dividend, the profit (loss) for the year to be transferred to reserves

**Directors**

The Directors of the company during the year, and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	31 March 2011 Ordinary Shares	31 March 2010 Ordinary Shares
P Hudson	1	1
A Cole	1	1
K Ticehurst	1	1
H Cain	1	1

On behalf of the board  
A Cole, *Secretary*  
29 July 2011



**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period

In preparing those financial statements we are required to

- select suitable accounting policies and apply them consistently,
- make reasonable and prudent judgements and estimates,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

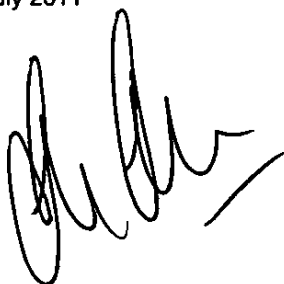
We are also responsible for

- keeping proper accounting records,
- safeguarding the company's assets,
- taking reasonable steps for the prevention and detection of fraud

On behalf of the board

A Cole, *Secretary*

29 July 2011

A handwritten signature in black ink, appearing to be 'A Cole', written over the printed name and date.

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**PROFIT AND LOSS ACCOUNT**

	<i>Note</i>	2011 £	2010 £
<b>Turnover</b>	<b>2</b>	<b>3,840</b>	<b>3,840</b>
<b>Net operating expenses</b>			
Administrative expenses		(3,474)	(2,272)
Other operating income		-	-
<b>Operating (Loss)/Profit</b>	<b>3</b>	<b>366</b>	<b>1,568</b>
Interest Payable	4	-	-
<b>(Loss)/Profit on ordinary activities before taxation</b>		<b>366</b>	<b>1,568</b>
Taxation	5	-	-
<b>(Loss)/Profit on ordinary activities after taxation</b>		<b>366</b>	<b>1,568</b>
Retained profit brought forward		3,770	2,202
Retained profit carried forward		4,136	3,770

None of the company's activities were acquired or discontinued during the above two financial years  
There are no recognised gains or losses in 2011 or 2010 other than the profit shown for the year

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**BALANCE SHEET as at 31 March 2011**

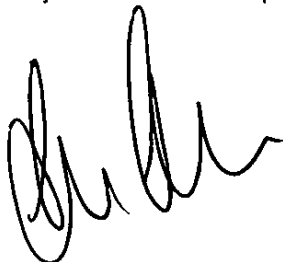
	<i>Note</i>	2011 £	2010 £
<b>Current Assets</b>			
Cash at Bank		4,091	3,725
Debtors and prepayments	6	45	45
		<u>4,136</u>	<u>3,770</u>
<b>Creditors</b>			
Amounts falling due within one year	7	—	—
		<u>4,136</u>	<u>3,770</u>
<b>Net Current Assets</b>			
		4,136	3,770
<b>Creditors</b>			
Amounts falling due after more than one year	8	—	—
		<u>4,136</u>	<u>3,770</u>
<b>Capital and Reserves</b>			
		<u>4,136</u>	<u>3,770</u>
<b>Called up Share Capital</b>	10	4	4
<b>Profit and Loss Account</b>		4,136	3,770
<b>Total Shareholders' Funds</b>		<u>4,140</u>	<u>3,774</u>

**Audit Exemption Statement**

For the year ending 31/03/2011) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**  
**Registered No. 2327687**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS' STATEMENT**

In the preparation of these accounts, advantage has been taken of special regulations exempting certain small companies from audit

In the directors' opinion

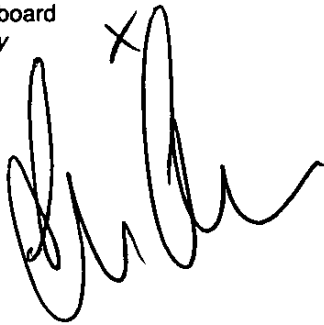
- a) The company was entitled to exemption from audit for the year under S249A (1) of the Companies Act 1985
- b) No notice has been deposited under S249B (2) of the Companies Act in relation to the Accounts for the year

The directors acknowledge their responsibilities for

- a) Ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985, and
- b) Preparing accounts which give a true and fair view of the company's affairs as at the end of the financial year, and of its profit or loss for the year, in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the Accounts, so far as applicable to the company

The financial statements on pages 4 to 7 were approved by the board of directors on 10 April 2010

On behalf of the board  
A Cole, *Secretary*  
29 July 2011





# 24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED

Registered No. 2327687

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

### NOTES TO THE ACCOUNTS

**1) Accounting Policies**

**Basis of accounting.** The financial Statements have been prepared in accordance with applicable accounting standards and under the historical accounting rules

- 2) Turnover.** Turnover represents the amount derived from the provisions of goods and services which fall within the company's ordinary activities, entirely within the United Kingdom, stated net of Value Added Tax

	2011	2010
<b>3) Operating Profit</b>		
Operating Profit stated after crediting Interest receivable	–	–
And after charging Auditors remuneration	–	–
	<u>          </u>	<u>          </u>
<b>4) Interest Payable</b>		
Loan Interest	–	–
Current Account Interest	–	–
	<u>          </u>	<u>          </u>
<b>5) Taxation</b>		
Corporation Tax on profit on ordinary activities	–	–
	<u>          </u>	<u>          </u>
<b>6) Debtors</b>		
Amounts falling due within one year	45	45
	<u>          </u>	<u>          </u>
<b>7) Creditors</b> amounts falling due within one year		
Corporation Tax	–	–
Accruals and deferred income	–	–
	<u>          </u>	<u>          </u>
<b>8) Creditors</b> amounts falling due in more than one year	–	–
	<u>          </u>	<u>          </u>
<b>9) Reconciliation of movement of shareholders funds</b>		
Profit/(loss) for the financial year	366	1,568
<b>Representing</b> Net addition to Shareholders funds		
Opening Shareholders funds	3,774	2,206
	<u>          </u>	<u>          </u>
Closing Shareholders Funds	4,140	3,774
	<u>          </u>	<u>          </u>
<b>10) Called up Share Capital</b>		
Authorised, issued and fully paid up Shares of £1 each	4	4
	<u>          </u>	<u>          </u>

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**APPENDIX 1 DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

	2011 £	2010 £
<b>Turnover</b>		
Contributions	3,840	3,840
	<hr/>	<hr/>
<b>Less: Overheads</b>		
Heating and lighting	118	49
Property Repairs/maintenance	2,230	1,347
Insurance	938	811
Sundry Expenses	120	0
Bank Charges	54	50
Companies House costs	14	15
	<hr/>	<hr/>
	<b>3,474</b>	<b>2,272</b>
<b>Net (Loss)/Profit for the year</b>	366	1,568
	<hr/> <hr/>	<hr/> <hr/>