

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



\*A3LGF7M2\*

A15

26/11/2014

#74

COMPANIES HOUSE

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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 2014**

**DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 March 2014.

**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 £7,920.11.

**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 2014 Ordinary Shares	31 March 2013 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*  
20<sup>th</sup> November 2014



**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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*

20<sup>th</sup> November 2014

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 2014**

**PROFIT AND LOSS ACCOUNT**

	<i>Note</i>	2014 £	2013 £
<b>Turnover</b>	<b>2</b>	<b>3,691</b>	<b>3,724</b>
<b>Net operating expenses</b>			
Administrative expenses		(1,937)	(3,382)
Other operating income		-	-
<b>Operating (Loss)/Profit</b>	<b>3</b>	<b>1,754</b>	<b>342</b>
Interest Payable	<b>4</b>	-	-
<b>(Loss)/Profit on ordinary activities before taxation</b>		<b>1,754</b>	<b>342</b>
Taxation	<b>5</b>	-	-
<b>(Loss)/Profit on ordinary activities after taxation</b>		<b>1,754</b>	<b>342</b>
Retained profit brought forward		6,211	5,869
Retained profit carried forward		7,965	6,211

None of the company's activities were acquired or discontinued during the above two financial years.  
There are no recognised gains or losses in 2014 or 2013 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 2014**

**BALANCE SHEET as at 31 March 2014**

	<i>Note</i>	2014 £	2013 £
<b>Current Assets</b>			
Cash at Bank		7,920	6,167
Debtors and prepayments	6	45	405
		<hr/>	<hr/>
		7,875	6,207
<b>Creditors</b>			
Amounts falling due within one year	7	—	—
		<hr/>	<hr/>
<b>Net Current Assets</b>		7,875	6,207
<b>Creditors</b>			
Amounts falling due after more than one year	8	—	—
		<hr/>	<hr/>
<b>Capital and Reserves</b>		<b>7,875</b>	<b>6,207</b>
		<hr/> <hr/>	<hr/> <hr/>
 Called up Share Capital	10	4	4
Profit and Loss Account		7,875	6,207
<b>Total Shareholders' Funds</b>		<b>7,879</b>	<b>6,211</b>
		<hr/> <hr/>	<hr/> <hr/>

**Audit Exemption Statement**

For the year ending 31/03/2014) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

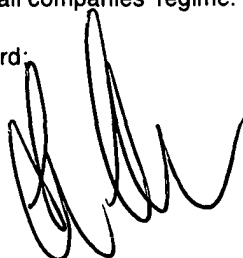
Directors' responsibilities:

- 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.

On behalf of the board:

A Cole, *Secretary*

20<sup>th</sup> November 2014



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

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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:

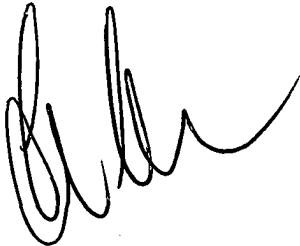
- a) The company was entitled to exemption from audit for the year to 31 March 2014.
- b) No notice has been deposited in relation to the Accounts for the year.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with the Companies Act; 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 the Companies Act, 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 18 November 2014.

On behalf of the board:  
A Cole, *Secretary*  
20<sup>th</sup> November 2014

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



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

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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.

	2014	2013
<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	40
	<u>45</u>	<u>40</u>
<b>7) Creditors: amounts falling due within one year</b>		
Corporation Tax	–	–
Accruals and deferred income	–	–
	<u>–</u>	<u>–</u>
<b>8) Creditors: amounts falling due in more than one year</b>	–	–
	<u>–</u>	<u>–</u>
<b>9) Reconciliation of movement of shareholders funds</b>		
Profit/(loss) for the financial year	1,754	342
<b>Representing: Net addition to Shareholders funds</b>		
Opening Shareholders funds	6,211	5,869
	<u>6,211</u>	<u>5,869</u>
Closing Shareholders Funds	7,965	6,211
	<u>7,965</u>	<u>6,211</u>
<b>10) Called up Share Capital</b>		
Authorised, issued and fully paid up Shares of £1 each	4	4
	<u>4</u>	<u>4</u>

**24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED**

**Registered No. 2327687**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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

	2014 £	2013 £
<b>Turnover</b>		
Contributions	3691	3,724
	<hr/>	<hr/>
<b>Less: Overheads</b>		
Heating and lighting	102	69
Property Repairs/maintenance	744	2,235
Insurance	1030	1014
Sundry Expenses	0	0
Bank Charges	48	50
Companies House costs	13	14
	<hr/>	<hr/>
	<b>1754</b>	<b>342</b>
 <b>Net (Loss)/Profit for the year</b>	 1754	 342
	<hr/> <hr/>	<hr/> <hr/>