

24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED

Registered No. 2327687

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**



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COMPANY INFORMATION

DIRECTORS

P Hudson
A Cole
K Ticehurst
D Potter

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
(As of 31 March 2018)

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DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 March 2018.

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 £606.00.

Considerable shareholders funds were expended on building maintenance during the year reported. This included provision of additional (4) shareholder funds, as reflected in the increased Turnover figure on page 6. The Directors anticipate that this activity and expenditure level will continue into the next accounting period.

Profit, Dividend and appropriations

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

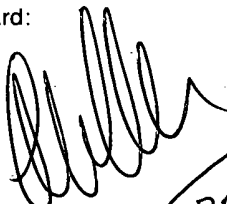
The Directors do not propose payment of an ordinary dividend, the profit (loss) for the year to be transferred to reserves.

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 2018 Ordinary Shares	31 March 2017 Ordinary Shares
P Hudson	1	1
A Cole	1	1
K Ticehurst	1	1
D Potter	1	1

On behalf of the board:
A Cole, *Secretary*
31 May 2018


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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.

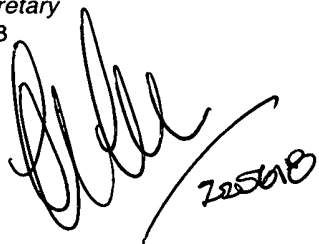
We are also responsible for:

- 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*

31 May 2018

A handwritten signature in black ink, appearing to be 'A Cole', with a date '22/5/18' written below it.

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PROFIT AND LOSS ACCOUNT

	<i>Note</i>	2018 £	2017 £
Turnover	2	5102	3,702
Net operating expenses			
Administrative expenses		(10773)	(4702)
Other operating income		-	-
Operating (Loss)/Profit	3	(5671)	(1,000)
Interest Payable	4	-	-
(Loss)/Profit on ordinary activities before taxation		(5761)	(1,000)
Taxation	5	-	-
(Loss)/Profit on ordinary activities after taxation		(5751)	(1,000)
Retained profit brought forward		6322	7,332
Retained profit carried forward		661	6,322

None of the company's activities were acquired or discontinued during the above two financial years.
There are no recognised gains or losses in 2018 or 2017 other than the profit shown for the year.



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BALANCE SHEET as at 31 March 2018

	Note	2018 £	2017 £
Current Assets			
Cash at Bank		606	6,287
Debtors and prepayments	6	45	45
		<hr/>	<hr/>
		651	6,332
Creditors			
Amounts falling due within one year	7	—	—
		<hr/>	<hr/>
Net Current Assets		651	6,332
Creditors			
Amounts falling due after more than one year	8	—	—
		<hr/>	<hr/>
Capital and Reserves		<hr/> 651 <hr/>	<hr/> 6,332 <hr/>
Called up Share Capital	10	4	4
Profit and Loss Account		651	6,332
Total Shareholders' Funds		<hr/> 655 <hr/>	<hr/> 6,336 <hr/>

Audit Exemption Statement

For the year ending 31/03/2018) 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*
31 May 2018



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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:

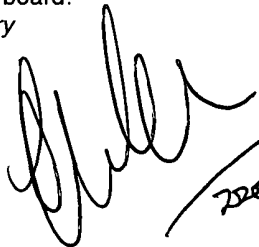
- a) The company was entitled to exemption from audit for the year to 31 March 2018.
- b) No notice has been deposited in relation to the Accounts for the year.

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 31 May 2018.

On behalf of the board:
A Cole, *Secretary*
31 May 2018


2018

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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.

	2018	2017
3) Operating Profit		
Operating Profit stated after crediting: Interest receivable	-	-
And after charging: Auditors remuneration	-	-
	<u> </u>	<u> </u>
4) Interest Payable		
Loan Interest	-	-
Current Account Interest	-	-
	<u> </u>	<u> </u>
5) Taxation		
Corporation Tax on profit on ordinary activities	-	-
	<u> </u>	<u> </u>
6) Debtors		
Amounts falling due within one year	45	45
	<u> </u>	<u> </u>
7) Creditors: amounts falling due within one year		
Corporation Tax	-	-
Accruals and deferred income	-	-
	<u> </u>	<u> </u>
8) Creditors: amounts falling due in more than one year	-	-
	<u> </u>	<u> </u>
9) Reconciliation of movement of shareholders funds		
Profit/(loss) for the financial year	(5671)	(1,000)
Representing: Net addition to Shareholders funds	6288	7,288
Opening Shareholders funds	<u> </u>	<u> </u>
Closing Shareholders Funds	<u> </u> 617	<u> </u> 6,288
10) Called up Share Capital		
Authorised, issued and fully paid up Shares of £1 each	<u> </u> 4	<u> </u> 4

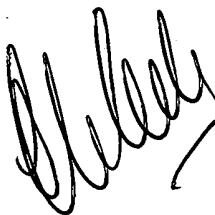
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APPENDIX 1: DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

	2018 £	2017 £
Turnover		
Contributions	5102	3,702
	<hr/>	<hr/>
Less: Overheads		
Heating and lighting	135	123
Property Repairs/maintenance	9613	3451
Insurance	960	1078
Sundry Expenses	0	0
Bank Charges	52	37
Companies House costs	13	13
	<hr/>	<hr/>
	(10773)	(4702)
Net (Loss)/Profit for the year	(5671)	(1,000)
	<hr/> <hr/>	<hr/> <hr/>


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