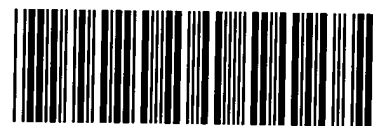


24 PHILBEACH GARDENS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2014
COMPANY NUMBER: 02337147

Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE

Reference No. BS2600

THURSDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 24 Philbeach Gardens on behalf of its residents.

DIRECTORS

The directors who served during the year were:-

Dr E Wheatley (Resigned 11 July 2014)
M J Driscoll
R A Knight
H J Rickman

G Raviprakash was appointed to the Board on 8 January 2015, after the end of the financial year.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...13/04/2015..... and signed on their behalf.

M Hancock

SECRETARY

Dr M R Hancock

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	9,000	9,000
Administration expenses		5,967	28,262
OPERATING SURPLUS/(DEFICIT)	3	3,033	(19,262)
Other income		1,129	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,162	(19,262)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		4,162	(19,262)
RETAINED SURPLUS BROUGHT FORWARD		3,211	22,473
RETAINED SURPLUS CARRIED FORWARD		7,373	3,211

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	0	1,409
Cash at bank and in hand		7,581	2,004
		<hr/>	<hr/>
		7,581	3,413
CREDITORS:			
Amounts falling due within one year	6	204	198
		<hr/>	<hr/>
NET ASSETS		7,377	3,215
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		7,373	3,211
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	7,377	3,215
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477. Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

RA Knight
Director (Signature)

DR. R.A. KNIGHT
(Print Name)

Approved by the board:- 13.04.2015 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2014	2013
	£	£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Sundry debtors including prepayments	0	1,409

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.

	2014 £	2013 £
Contributions received in advance	0	0
Sundry creditors including accrued expenses	204	198
	204	198

7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised		
Ordinary shares of £1 each	4	4
Issued		
Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
Surplus/(deficit) for the year	4,162	(19,262)
Opening shareholders' funds	3,215	22,477
Closing shareholders' funds	7,377	3,215