

8 MANILLA ROAD MANAGEMENT LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2010

Company Registration Number 2393187

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8 MANILLA ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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8 MANILLA ROAD MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr M Swallow
Mr F Johnston

Company secretary

Mr A Meadows

Registered office

4 Newlyn Avenue
Bristol
United Kingdom
BS9 1BP

8 MANILLA ROAD MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2010.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was management and maintenance of 8 Manilla Road

DIRECTORS

The directors who served the company during the year were as follows:

Mr M Swallow

Mr F Johnston

Dr A Wilson (Retired 13 August 2010)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
4 Newlyn Avenue
Bristol
United Kingdom
BS9 1BP

Signed by order of the directors

A Meadows

MR A MEADOWS
Company Secretary

Approved by the directors on ...1/11/11...

8 MANILLA ROAD MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

| | Note | 2010 £ | 2009 £ |
|---|-------------|-------------------------|-------------------------|
| TURNOVER | | 1,751 | 2,849 |
| Administrative expenses | | 1,798 | 2,369 |
| | | <hr/> | <hr/> |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | (47) | 480 |
| | | <hr/> | <hr/> |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | | <u>(47)</u> | <u>480</u> |

The notes on pages 5 to 6 form part of these financial statements.

8 MANILLA ROAD MANAGEMENT LIMITED

BALANCE SHEET

31 DECEMBER 2010

| | Note | 2010 £ | £ | 2009 £ | £ |
|---|------|--------------|------------|--------------|------------|
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 200 | | 100 | |
| Cash at bank | | <u>1,256</u> | | <u>1,142</u> | |
| | | 1,456 | | 1,242 | |
| CREDITORS: Amounts falling due within one year | 4 | <u>548</u> | | <u>287</u> | |
| NET CURRENT ASSETS | | | <u>908</u> | | 955 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>908</u> | | <u>955</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 6 | | 4 | | 4 |
| Profit and loss account | 7 | | <u>904</u> | | <u>951</u> |
| SHAREHOLDERS' FUNDS | | | <u>908</u> | | <u>955</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors and authorised for issue on .../.../... and are signed on their behalf by



MR M SWALLOW
Director

Company Registration Number: 2393187

The notes on pages 5 to 6 form part of these financial statements.

8 MANILLA ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents services charges levied in the year.

2. TAXATION

Corporation tax is not due on the company's trading profits as it is a mutual trading company.

3. DEBTORS

| | 2010 | 2009 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Trade debtors | <u>200</u> | <u>100</u> |

4. CREDITORS: Amounts falling due within one year

| | 2010 | 2009 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | <u>548</u> | <u>287</u> |

5. RELATED PARTY TRANSACTIONS

The company exists for the benefit of the inhabitants of 8 Manilla Road, which consists of 4 flats

The company was under common control of the directors who are also shareholders.

6. SHARE CAPITAL

Authorised share capital:

| | 2010 | 2009 |
|------------------------------|-----------------|-----------------|
| | £ | £ |
| 4 Ordinary shares of £1 each | <u>4</u> | <u>4</u> |

8 MANILLA ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

| | 2010 | | 2009 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 4 Ordinary shares of £1 each | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |

7. PROFIT AND LOSS ACCOUNT

| | 2010 | 2009 |
|--------------------------------------|-------------|------------|
| | £ | £ |
| Balance brought forward | 951 | 471 |
| (Loss)/profit for the financial year | <u>(47)</u> | <u>480</u> |
| Balance carried forward | <u>904</u> | <u>951</u> |