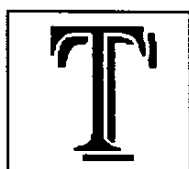


# 1 Clare Road Management Limited

(Limited by Guarantee)

Financial Statements

31 March 2011



## TYRRELL'S

Chartered Accountants  
& Business Advisors

69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

THURSDAY



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COMPANIES HOUSE

**1 Clare Road Management Limited**  
**Report and accounts**  
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**1 Clare Road Management Limited**  
**Company Information**

**Directors**

Miss Nicola Weedon  
Mr Ian Forsyth  
Miss Margaret Carolan  
Mr J G Griffin  
Dr O W Donaldson

**Secretary**

Mr Ian Forsyth

**Accountants**

Tyrrells  
Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

**Bankers**

Halifax Building Society

**Registered office**

1 Clare Road  
Cotham  
Bristol  
BS6 5TB

**Registered number**

2397889

**1 Clare Road Management Limited**

**Registered number:** 2397889

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2011

**Principal activities**

The company's principal activity during the year continued to be that of managing and monitoring the property situated at 1 Clare Road, Cotham, Bristol

**Directors**

The following persons served as directors during the year

Miss Nicola Weedon  
Mr Ian Forsyth  
Miss Margaret Carolan  
Mr J G Griffin  
Dr O W Donaldson

**Limited by Guarantee**

The company is a private company Limited by Guarantee and having no share capital. Should the company be wound up, each member (and members who ceased within a year) shall contribute such amount as required (not exceeding £1) towards the company's liabilities and costs of winding up.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

4/8

2011 and signed by its order



Mr Ian Forsyth  
Secretary

## **1 Clare Road Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 1 Clare Road Management Limited for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1 Clare Road Management Limited for the year ended 31 March 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 1 Clare Road Management Limited, as a body, in accordance with the terms of our engagement letter dated 2 August 2011. Our work has been undertaken solely to prepare for your approval the accounts of 1 Clare Road Management Limited and state those matters that we have agreed to state to the Board of Directors of 1 Clare Road Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Clare Road Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1 Clare Road Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 1 Clare Road Management Limited. You consider that 1 Clare Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 1 Clare Road Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Tyrrells  
Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

10 August. 2011

**1 Clare Road Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2011**

	Notes	2011 £	2010 £
Turnover		3,150	3,150
Administrative expenses		(2,601)	(1,288)
<b>Operating profit</b>		<u>549</u>	<u>1,862</u>
Interest receivable		8	6
<b>Profit on ordinary activities before taxation</b>		<u>557</u>	<u>1,868</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>557</u>	<u>1,868</u>

**1 Clare Road Management Limited**  
**Balance Sheet**  
**as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	373	267
Cash at bank and in hand		<u>7,909</u>	<u>7,448</u>
		8,282	7,715
<b>Creditors amounts falling due within one year</b>	3	(205)	(195)
<b>Net current assets</b>		<u>8,077</u>	<u>7,520</u>
<b>Net assets</b>		<u>8,077</u>	<u>7,520</u>
<b>Capital and reserves</b>			
Profit and loss account	4	8,077	7,520
<b>Shareholders' funds</b>		<u>8,077</u>	<u>7,520</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

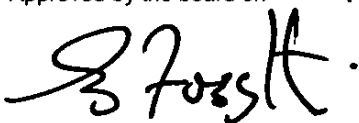
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr Ian Forsyth  
 Director

Approved by the board on

2011

4/8  


**1 Clare Road Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>373</u>	<u>267</u>
<b>3 Creditors amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Accruals	<u>205</u>	<u>195</u>
<b>4 Profit and loss account</b>	<b>2011</b>	
	<b>£</b>	
At 1 April 2010	7,520	
Profit for the year	557	
At 31 March 2011	<u>8,077</u>	