

Registered number
2397889

1 Clare Road Management Limited

Financial Statements

31 March 2012

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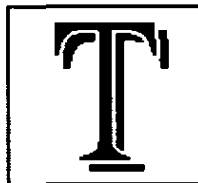
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COMPANIES HOUSE



TYRRELL'S

Chartered Accountants
& Business Advisors

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

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 (Resigned January 2012)

Secretary

Mr Ian Forsyth

Accountants

Tyrrells
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 2012

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 (Resigned January 2012)

Third party indemnity provisions

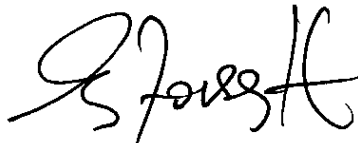
The company is a private company Limited by Guarantee and having no share capital. Should the company be wound up, each member (and members who ceased within a year) shall contribute

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 22 July 2012 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 2012

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 2012 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

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. 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 loss 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

22 July 2012

1 Clare Road Management Limited
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Income		13,185	3,150
Administrative expenses		(17,599)	(2,601)
Operating (loss)/profit		<u>(4,414)</u>	<u>549</u>
Interest receivable		6	8
(Loss)/profit on ordinary activities before taxation		<u>(4,408)</u>	<u>557</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(4,408)</u>	<u>557</u>

1 Clare Road Management Limited
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	249	373
Cash at bank and in hand		<u>3,637</u>	<u>7,909</u>
		3,886	8,282
Creditors amounts falling due within one year	3	(217)	(205)
Net current assets		<u>3,669</u>	<u>8,077</u>
Net assets		<u>3,669</u>	<u>8,077</u>
Capital and reserves			
Profit and loss account	4	3,669	8,077
Shareholders' funds		<u>3,669</u>	<u>8,077</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

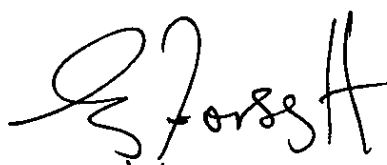
Members have not required the company to obtain an audit in accordance with section 476 of the Act

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


22 July 2012

1 Clare Road Management Limited
Notes to the Accounts
for the year ended 31 March 2012

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)

2 Debtors	2012	2011
	£	£
Other debtors	<u>249</u>	<u>373</u>
3 Creditors' amounts falling due within one year	2012	2011
	£	£
Accruals	<u>217</u>	<u>205</u>
4 Profit and loss account	2012	
	£	
At 1 April 2011	8,077	
Loss for the year	(4,408)	
At 31 March 2012	<u>3,669</u>	