

Registered number
02397889

1 Clare Road Management Limited

Financial Statements

31 March 2013

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

Secretary

Ms D Griffin

Accountants

TYRRELL'S

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

02397889

1 Clare Road Management Limited

Registered number:

02397889

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013.

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

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 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 9 September 2013 and signed by its order.

Ms D Griffin

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 2013

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 2013 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.

TYRRELL'S

Chartered Accountants

Chartered Accountants

69 Princess Victoria Street

Clifton

Bristol

BS8 4DD

9 September 2013

1 Clare Road Management Limited
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		3,088	13,185
Administrative expenses		(3,849)	(17,599)
Operating loss		<u>(761)</u>	<u>(4,414)</u>
Interest receivable		2	6
Loss on ordinary activities before taxation		<u>(759)</u>	<u>(4,408)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(759)</u></u>	<u><u>(4,408)</u></u>

1 Clare Road Management Limited

Balance Sheet

as at 31 March 2013

	Notes	2013	2012
		£	£
Current assets			
Debtors	2	249	249
Cash at bank and in hand		2,853	3,637
		<u>3,102</u>	<u>3,886</u>
Creditors: amounts falling due within one year	3	(192)	(217)
Net current assets		<u>2,910</u>	<u>3,669</u>
Net assets		<u>2,910</u>	<u>3,669</u>
Capital and reserves			
Profit and loss account	4	2,910	3,669
Shareholders' funds		<u>2,910</u>	<u>3,669</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.

Ms D Griffin

Director

Approved by the board on 9 September 2013

1 Clare Road Management Limited
Notes to the Accounts
for the year ended 31 March 2013

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	2013	2012
	£	£
Other debtors	249	249

3 Creditors: amounts falling due within one year	2013	2012
	£	£
Other creditors	192	217

4 Profit and loss account	2013
	£
At 1 April 2012	3,669
Loss for the year	(759)
At 31 March 2013	2,910

1 Clare Road Management Limited
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales	3,088	13,185
Administrative expenses	(3,849)	(17,599)
Operating loss	<u>(761)</u>	<u>(4,414)</u>
Interest receivable	2	6
Loss before tax	<u>(759)</u>	<u>(4,408)</u>

1 Clare Road Management Limited
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales		
Sales	<u>3,088</u>	<u>13,185</u>
Administrative expenses		
Premises costs:		
Light and heat	<u>79</u>	<u>-</u>
	79	-
General administrative expenses:		
Insurance	661	723
Repairs and maintenance	<u>2,915</u>	<u>16,684</u>
	3,576	17,407
Legal and professional costs:		
Accountancy fees	167	192
Other legal and professional	<u>27</u>	<u>-</u>
	194	192
	<u>3,849</u>	<u>17,599</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.