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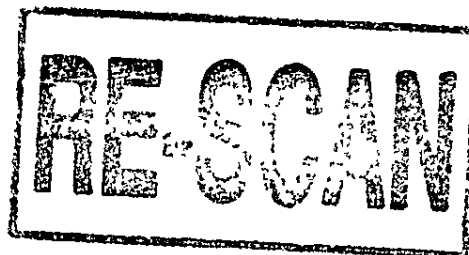
**5 THORNDALE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**17 OCTOBER 2009**

**COMPANY NUMBER: 2655082**



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COMPANIES HOUSE

Flat Management Co. Accounts Limited  
50 Downend Road  
Bristol BS16 5UE  
BS2269

2/12/09

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**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 17 OCTOBER 2009**

The directors present their report and the financial statements for the year ended 17 October 2009

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of flat management

**DIRECTORS**

The directors who served during the year were -

A M Hutton  
P J Allen  
N Anderson

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ~~2nd~~ Nov 2009 and signed on their behalf



SECRETARY

P. J. Allen

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 17 OCTOBER 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	1,500	1,000
Administration expenses		820	612
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	680	388
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		680	388
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		512	124
<b>RETAINED SURPLUS CARRIED FORWARD</b>		1,192	512

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account.

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

## BALANCE SHEET AS AT 17 OCTOBER 2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,341	661
		<hr/>	<hr/>
		1,341	661
<b>CREDITORS</b>			
amounts falling due within one year	5	149	149
		<hr/>	<hr/>
<b>NET ASSETS</b>		1,192	512
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Reserves		1,192	512
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	6	1,192	512
		<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 for Smaller Entities (effective April 2008)

For the financial year ended 17 October 2009 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 end and for its profit for the financial year in accordance with the requirements of sections 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

Director

*P. J. ALLEN*

Approved by the board 24 Nov - 2009 (date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 17 OCTOBER 2009

## 1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

## 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 -

	2009 £	2008 £
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 17 OCTOBER 2009

## 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	149	149

## 6 MOVEMENT OF RESERVES

	2009 £	2008 £
Surplus for the year	680	388
Opening reserves	512	124
Closing reserves	1,192	512