

5 THORNDALE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

17 OCTOBER 2013

COMPANY NUMBER: 2655082



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

Reference No. BS2269

DIRECTORS' REPORT

FOR THE YEAR ENDED 17 OCTOBER 2013

The directors present their report and the financial statements for the year ended 17 October 2013.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents.

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

A M Hutton

P J Allen

N Anderson (Resigned 20 November 2013)

Dr C S L Tsui (Appointed 17 November 2013)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 26/6/2014..... and signed on their behalf.

SECRETARY
P J Allen.


PETER JAMES ALLEN

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 17 OCTOBER 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	3,250	1,650
Administration expenses		4,860	977
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(1,610)	673
Interest received		0	0
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,610)	673
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(1,610)	673
RETAINED SURPLUS BROUGHT FORWARD		1,897	1,224
RETAINED SURPLUS CARRIED FORWARD		287	1,897

There were no recognised gains or losses in 2013 or 2012 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 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		479	2,089
		<hr/>	<hr/>
		479	2,089
CREDITORS:			
Amounts falling due within one year	6	192	192
		<hr/>	<hr/>
NET ASSETS		287	1,897
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Profit and loss account		287	1,897
		<hr/>	<hr/>
RESERVES	7	287	1,897
		<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 2013 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 and for its loss for the financial year in accordance with the requirements of section 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

 PETER JAMES ALLEN

Approved by the board: 26/6/2014 (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 2013

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:-

	2013	2012
	£	£
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 2013

5 DEBTORS

	2013 £	2012 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Contributions received in advance	0	0
Sundry creditors	192	192
	192	192

7 MOVEMENT ON RESERVES

	2013 £	2012 £
(Deficit)/surplus for the year	(1,610)	673
Opening reserves	1,897	1,224
Closing reserves	287	1,897