

5 THORNDALE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

17 OCTOBER 2014

COMPANY NUMBER: 2655082

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

Reference No. BS2269

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 17 OCTOBER 2014

The directors present their report and the financial statements for the year ended 17 October 2014.

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:-

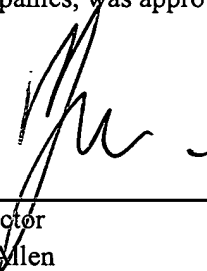
A M Hutton

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 23.9.15 and signed on their behalf.



Director
P J Allen

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 17 OCTOBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	2,000	3,250
Administration expenses		1,043	4,860
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	957	(1,610)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		957	(1,610)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		957	(1,610)
RETAINED SURPLUS BROUGHT FORWARD		287	1,897
RETAINED SURPLUS CARRIED FORWARD		1,244	287

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

BALANCE SHEET AS AT 17 OCTOBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	300	0
Cash at bank and in hand		1,142	479
		<hr/>	
		1,442	479
CREDITORS:			
Amounts falling due within one year	6	198	192
		<hr/>	
NET ASSETS		1,244	287
		<hr/>	
CAPITAL AND RESERVES			
Profit and loss account		1,244	287
		<hr/>	
RESERVES	7	1,244	287
		<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 Standard for Smaller Entities (effective April 2008).

For the financial year ended 17 October 2014 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 profit 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 P J Allen

Approved by the board:- 23.9.15 (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 2014

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

These accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:-

	2014	2013
	£	£
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 2014

5 DEBTORS

	2014	2013
	£	£
Due within one year		
Contributions due	300	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Contributions received in advance	0	0
Sundry creditors	198	192
	198	192

7 MOVEMENT ON RESERVES

	2014	2013
	£	£
Surplus/(deficit) for the year	957	(1,610)
Opening reserves	287	1,897
Closing reserves	1,244	287