

10 BELVEDERE ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2012

COMPANY NUMBER: 02714810

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10 BELVEDERE ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year ended 30 April 2012

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the six flats located at 10 Belvedere Road, Westbury on Park, Bristol

DIRECTORS

The directors who served during the year and their interests in the company's ordinary share capital were as follows

	Number of shares	
	30 April 2012	30 April 2011
S Nicol (resigned 30 April 2012)	-	1
J Gilg	1	1

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies in accordance with the provisions of the Companies Act 2006

Approved by the Board of Directors, and signed on behalf of the Board by

J Gilg
Director



15th January 2013

• **10 BELVEDERE ROAD MANAGEMENT LIMITED**

• **PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 30 APRIL 2012

	Notes	Unaudited 2012 £	Unaudited 2011 £
Turnover			
Contributions from members	2	2,928	2,478
Other income		0	0
		<u>2,928</u>	<u>2,478</u>
Administrative expenses		(2,927)	(2,480)
Operating profit		<u>1</u>	<u>(2)</u>
Interest receivable		0	0
Profit on ordinary activities before taxation		<u>1</u>	<u>(2)</u>
Taxation on ordinary activities	3	0	0
Profit on ordinary activities after taxation		<u>1</u>	<u>(2)</u>
Retained profit brought forward		5	7
Retained profit carried forward		<u>6</u>	<u>5</u>

Continuing operations

Turnover and operating profit derive wholly from continuing operations

Total recognised gains and losses

The company has no recognised gains or losses other than the result shown for the above two financial years

The notes on page 4 form part of these financial statements.

10 BELVEDERE ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	Unaudited 2012 £	Unaudited 2011 £
Current assets			
Debtors	4	0	253
Cash at bank and in hand		3,520	2,424
		<u>3,520</u>	<u>2,677</u>
Creditors amounts falling due within one year	5 and 6	(3,508)	(2,666)
Net current assets and net assets		<u>12</u>	<u>11</u>
Capital and reserves			
Called up share capital	7	6	6
Profit and loss account		6	5
Shareholders' funds - equity interests	8	<u>12</u>	<u>11</u>

The notes on page 4 form part of these financial statements

For the year ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the small companies regime

The Financial Statements were approved by the Board of Directors and signed on their behalf by

J Gilg
Director



15th January 2013

10 BELVEDERE ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash Flow

As a small reporting entity, in accordance with Financial Reporting Standard No 1 "Cash Flow Statements", the company is exempt from the requirement to prepare a cash flow statement

2 Contributions from members

This represents amounts contributed by members in accordance with their obligations to the company to meet communal expenditure in respect of the freehold property

3 Taxation

No United Kingdom Corporation tax arises on the results shown within these financial statements

4 Debtors - Member contributions owing to the Company

	Balance at 1/5/11 £	Amounts Received £	Contribution due to Company £	Balance at 30/4/12 £
Flat 3 - J Holland	253	(253)		0

5 Creditors: amounts falling due within one year

	2012 £	2011 £
Accrued charges	316	493
Member contributions received in advance (note 6)	3,192	2,173
	<u>3,508</u>	<u>2,666</u>

6 Member contributions received in advance

	Balance at 1/5/11 £	Amounts Received £	Contribution due to company £	Balance at 30/4/12 £
Flat 1 - D Monaghan	397	550	(488)	459
Flat 2 - S Nicol & S Leeder	473	600	(488)	585
Flat 3 - J Holland	0	997	(488)	509
Flat 4 - P Hawking	488	600	(488)	600
Flat 5 - J Arkwright	428	600	(488)	540
Flat 6 - JA Gilg	387	600	(488)	499
	<u>2,173</u>	<u>3,947</u>	<u>(2,928)</u>	<u>3,192</u>

7 Called up share capital

	2012 £	2011 £
Authorised, issued and fully paid Ordinary shares of £1 each	<u>6</u>	<u>6</u>

8 Movement in shareholders' funds

	2012 £	2011 £
Profit for the year	1	(2)
Opening shareholders' funds	11	13
Closing shareholders' funds	<u>12</u>	<u>11</u>

• **10 BELVEDERE ROAD MANAGEMENT LIMITED**

• **ANALYSIS OF ADMINISTRATIVE EXPENSES**

FOR THE YEAR ENDED 30 APRIL 2012

	2012 £	2011 £
Buildings Insurance	1,330	1,264
Electricity	108	108
Fees for preparation of annual financial statements	260	255
Annual Return filing fee	14	15
Ground rent for Garage	600	600
Repairs and maintenance	590	231
Other	25	7
	<u>2,927</u>	<u>2,480</u>