

38 ALMA VALE ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2010

COMPANY NUMBER: 02834859

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

Reference No. BS1716

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DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2010

The directors present their report and the financial statements for the year ended 30 June 2010

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were.-

	Number of shares	
	2010	2009
C Michael	1	1
S Eckley	1	1
R S Shelton	1	1
R G Thorpe	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 23 August 2010 and signed on their behalf



SECRETARY R G THORPE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2010

	Notes	2010 £	2009 £
CONTRIBUTION FROM RESIDENTS	2	1,440	1,440
Administration expenses		1,207	1,897
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	233	-457
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		233	-457
RETAINED SURPLUS BROUGHT FORWARD		750	1,207
RETAINED SURPLUS CARRIED FORWARD		983	750

There were no recognised gains or losses in 2010 or 2009 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 30 JUNE 2010


	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	4	4
Cash at bank and in hand		1,136	899
		<hr/>	<hr/>
		1,140	903
CREDITORS:			
amounts falling due within one year	6	153	149
		<hr/>	<hr/>
NET CURRENT ASSETS		987	754
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		983	750
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	987	754
		<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 30 June 2010 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 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 R C THORPE

Approved by the board - 23 August 2010

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2010

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 -

	2010	2009
	£	£
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 30 JUNE 2010

5 DEBTORS

	2010	2009
	£	£
Due within one year		
Contributions due	0	0
Unpaid share capital	4	4
	<hr/>	<hr/>
	4	4
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	153	149
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Authorised		
Ordinary shares of £1 each	4	4
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	4	4
	<hr/>	<hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Surplus/(Deficit) for the year	233	-457
Opening shareholders' funds	754	1,211
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Closing shareholders' funds	987	754
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REVENUE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

	2010	2009
	£	£
REVENUE		
Contributions from residents	1,440	1,440
	<hr/>	<hr/>
	1,440	1,440
LESS: EXPENSES		
Insurance	745	733
Repairs and renewals	0	808
Electricity	50	50
Printing, stationery and postage	8	0
Window cleaning	0	0
Other Cleaning	120	120
Gardening	0	0
Companies House	30	0
Bank charges	0	0
Management fees	100	0
Legal & professional fees	0	0
Accountancy	154	149
Other expenditure	0	37
	<hr/>	<hr/>
	1,207	1,897
SURPLUS/(DEFICIT) FOR THE YEAR	233	-457
SURPLUS BROUGHT FORWARD	750	1,207
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SURPLUS CARRIED FORWARD	983	750
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This page does not form part of the statutory financial accounts.