

Company Number 2943461

**24 VICTORIA ROAD CLEVEDON
(FLAT MANAGEMENT) LIMITED**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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24 VICTORIA ROAD CLEVEDON (FLAT MANAGEMENT) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

The directors submit their report and financial statements for the year ended 31 December 2012

1 PRINCIPAL ACTIVITIES

The sole activity is to manage the flats known as 24 Victoria Road, Clevedon, BS21 7SB

2 DIRECTORS AND THEIR INTERESTS

The directors at 31 December 2012 and their interests in the share capital of the company were as follows

	2012	2011
V King	1	1
C Bachelor	1	1
A Giles	1	1
A Watkins	1	1

ON BEHALF OF THE BOARD

V King
Secretary



28th March 2013

24 VICTORIA ROAD CLEVEDON (FLAT MANAGEMENT) LIMITED

**PROPERTY MAINTENANCE INCOME
AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Note	2012 £	2011 £
INCOME			
Service charges receivable		918	1756
Miscellaneous income			
Bank interest receivable		<u> </u>	<u>1</u>
		<u>918</u>	<u>1757</u>
MAINTENANCE EXPENSES			
Repairs and maintenance		91	965
Insurance		731	685
Ground Rent		<u>3</u>	<u>7</u>
		<u>825</u>	<u>1657</u>
ADMINISTRATIVE EXPENSES			
Accountancy fees		65	65
Annual returns & Co House fees		14	14
Postage, stationery & miscellaneous		<u>13</u>	<u>20</u>
		<u>92</u>	<u>99</u>
Surplus of income over expenditure for the year		1	1
Brought forward		<u>12</u>	<u>11</u>
Carried forward		<u>13</u>	<u>12</u>

The above results are all in respect of continuing activity and there were no other recognised gains or losses for the two years

24 VICTORIA ROAD CLEVEDON (FLAT MANAGEMENT) LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		1561	779
Cash in hand		4	4
Contribution arrears			41
Prepayments		<u>356</u>	<u>322</u>
		<u>1921</u>	<u>1146</u>
 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
Contribution prepayments		1744	1023
Accruals		<u>160</u>	<u>107</u>
		<u>1904</u>	<u>1130</u>
		<u>17</u>	<u>16</u>
 CAPITAL AND RESERVES			
Called up share capital	2	4	4
Property income and expenditure reserve	1(b)	<u>13</u>	<u>12</u>
		<u>17</u>	<u>16</u>

The statement on page 4 forms an integral part of this balance sheet

DIRECTORS STATEMENT ON UNAUDITED ACCOUNTS

- (a) For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies
- (b) The directors acknowledge their responsibilities for
- (i) The members have not required the company to obtain audit of its accounts for the year in question in accordance with Section 476,
 - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
 - (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the Board of Directors on 28th March 2013 and signed on their behalf by

V King
Director



28th March 2013

24 VICTORIA ROAD CLEVEDON (FLAT MANAGEMENT) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared under the historic cost convention

(b) Property Income and Expenditure Reserve

Maintenance and redecoration costs are accounted for in the year in which they are incurred

(c) Cash Flow Statement

The small companies exemption provided by Financial Reporting Standard number 1 has been applied

2. SHARE CAPITAL

	2012 £	2011 £
Authorised £1 ordinary shares	4	4
Issued, called up and fully paid	4	4

3 STATEMENT OF MOVEMENT IN SHAREHOLDERS FUNDS

	2012 £	2011 £
Opening shareholders funds	16	15
Surplus for the year	<u>1</u>	<u>1</u>
Closing shareholders funds	<u>17</u>	<u>16</u>