

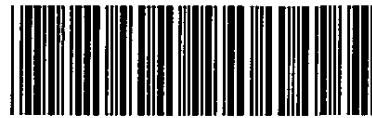
Company Number 2943461

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

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

# 24 VICTORIA ROAD CLEVEDON (FLAT MANAGEMENT) LIMITED

## DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2013

The directors submit their report and financial statements for the year ended 31 December 2013

### 1. PRINCIPAL ACTIVITIES

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

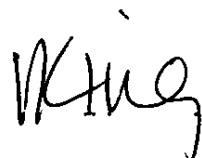
### 2. DIRECTORS AND THEIR INTERESTS

The directors at 31 December 2013 and their interests in the share capital of the company were as follows

|            | 2013 | 2012 |
|------------|------|------|
| 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 2014

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

**PROPERTY MAINTENANCE INCOME  
AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

|  | Note | 2013<br>£   | 2012<br>£  |
|--|------|-------------|------------|
| <b>INCOME</b>                                      |      |             |            |
| Service charges receivable                         |      | 1958        | 918        |
| Miscellaneous income                               |      |             |            |
| Bank interest receivable                           |      |             |            |
|  |      | <u>1958</u> | <u>918</u> |
| <b>MAINTENANCE EXPENSES</b>                        |      |             |            |
| Repairs and maintenance                            |      | 1247        | 91         |
| Insurance  |      | 612         | 731        |
| Ground Rent  |      | <u>4</u>    | <u>3</u>   |
|  |      | <u>1863</u> | <u>825</u> |
| <b>ADMINISTRATIVE EXPENSES</b>                     |      |             |            |
| Accountancy fees                                   |      | 65          | 65         |
| Annual returns & Co House fees                     |      | 13          | 14         |
| Postage, stationery & miscellaneous                |      | <u>16</u>   | <u>13</u>  |
|  |      | <u>94</u>   | <u>92</u>  |
| Surplus of income over<br>expenditure for the year |      | 1           | 1          |
| Brought forward                                    |      | <u>13</u>   | <u>12</u>  |
| Carried forward                                    |      | <u>14</u>   | <u>13</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 2013**

|  | Note | 2013<br>£   | 2012<br>£   |
|--|------|-------------|-------------|
| <b>CURRENT ASSETS</b>  |      |             |             |
| Cash at bank   |      | 1978        | 1561        |
| Cash in hand   |      | 4           | 4           |
| Contribution arrears   |      |             |             |
| Prepayments  |      | <u>226</u>  | <u>356</u>  |
|  |      | <u>2208</u> | <u>1921</u> |
| <br><b>CREDITORS AMOUNTS FALLING<br/>DUE WITHIN ONE YEAR</b> |      |             |             |
| Contribution prepayments                                     |      | 1746        | 1744        |
| Accruals   |      | <u>444</u>  | <u>160</u>  |
|  |      | <u>2190</u> | <u>1904</u> |
|  |      | <u>18</u>   | <u>17</u>   |
| <br><b>CAPITAL AND RESERVES</b>                              |      |             |             |
| Called up share capital                                      | 2    | 4           | 4           |
| Property income and<br>expenditure reserve                   | 1(b) | <u>14</u>   | <u>13</u>   |
|  |      | <u>18</u>   | <u>17</u>   |

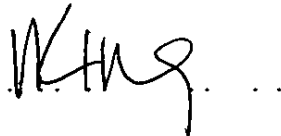
The statement on page 4 forms an integral part of this balance sheet.

**DIRECTORS STATEMENT ON UNAUDITED ACCOUNTS**

- (a) For the year ending 31 December 2013 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 2014 and signed on their behalf by

V King  
Director .



28th March 2014

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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**

|                                  | 2013<br>£ | 2012<br>£ |
|----------------------------------|-----------|-----------|
| Authorised £1 ordinary shares    | 4         | 4         |
| Issued, called up and fully paid | 4         | 4         |

**3 STATEMENT OF MOVEMENT IN SHAREHOLDERS FUNDS**

|                            | 2013<br>£ | 2012<br>£ |
|----------------------------|-----------|-----------|
| Opening shareholders funds | 17        | 16        |
| Surplus for the year       | <u>1</u>  | <u>1</u>  |
| Closing shareholders funds | <u>18</u> | <u>17</u> |