

1 Hughenden Road Management Company Limited  
Company Number 03005873

Financial Statements for the year to 31 January 2012

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THURSDAY



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COMPANIES HOUSE

### **Report of the Directors**

The Directors submit their Annual Report and the financial statements of the company for the year ended 31 January 2012

The principal activity of the company was the management of the maintenance and upkeep of 1 Hughenden Road, Clifton, Bristol

There was no significant change in the principal activity of the company during the year

The profit for the year amounted to (£104 96)

The state of the company's affairs is satisfactory

The company qualifies for exemption from the requirement to have the accounts audited, and the Directors have taken advantage of this exemption

The Directors who have served during the year are as follows

P Wells  
CN Humphrey  
JL Humphrey  
A Barton (on behalf of Mr F Hulm)

By order of the board



P Wells  
Company Director

2 October 2012

1 Hughenden Road Management Company Limited  
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Financial Statements for the year to 31 January 2012

### **Financial Report**

In accordance with information given to me I have prepared, without carrying out an audit, the attached Balance Sheet, Income and Expenditure account and relating Notes from the accounting records of the company

A handwritten signature in black ink, appearing to read 'P Wells', written in a cursive style.

P Wells  
Company Director

2 October 2012

1 Hughenden Road Management Company Limited  
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Balance Sheet

	At 31/01/2011 £	At 31/01/2012 £
<b>Employment of capital</b>		
Current assets		
Cash held at bank	537 44	432 48
Net Current assets	537 44	432 48
 <b>Reserves</b>		
Reserves	537 44	432 48
	537 44	432 48

For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect the accounting records and for the preparation of accounts

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

*PA Wells*

P Wells  
Company Director

2 October 2012

1 Hughenden Road Management Company Limited  
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Financial Statements for the year to 31 January 2012

Income and Expenditure Account

	Year to 31/01/2011 £	Year to 31/01/2012 £
<b>Income</b>		
Service Income	1,256 64	1,256 64
	<u>1,256 64</u>	<u>1,256 64</u>
<b>Expenditure</b>		
Maintenance	(749 65)	(470 00)
Insurance	(468 44)	(843 10)
Fees	(29 00)	(29 00)
Misc	(165 00)	(19 5)
Dividend	-	-
	<u>(1,412 09)</u>	<u>(1,361 60)</u>
Net Surplus / (Deficit)	(155 45)	(104 96)
Balance brought forward	692 64	537 44
Balance carried forward	<u>537 44</u>	<u>432 48</u>

RAWells  
Company Director

## Notes to the Financial Statements

### 1 Accounting policies

- a These have been prepared in the Historic Cost Convention
- b Income and Expenditure are reflected in the accounts as they fall due

### 2 Income

The income for the year is attributable to the principal activity of the company, and is earned entirely within the United Kingdom

RAWells  
Company Director