

MARLEY ESTATE MANAGEMENT COMPANY LIMITED

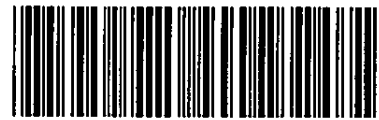
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2012

COMPANY NUMBER: 03177320

FRIDAY



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26/04/2013
COMPANIES HOUSE

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

Reference No. BS2795

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of property for the benefit of residents

DIRECTORS

The directors who served during the year were -

B M Foster	
Dr M Boorer	
M J H Atkinson	(resigned 20 October 2012)
I Boorer	(appointed 15 October 2012)
J Nicholson	(appointed 15 October 2012)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 21st April 2013 and signed on their behalf



Director

BRUCE FOSTER

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	42,678	34,921
Administration expenses		34,834	38,169
OPERATING SURPLUS/(DEFICIT)	3	7,844	(3,248)
Ground rent received		170	170
Interest received		2	0
Sundry income		210	453
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		8,226	(2,625)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		8,226	(2,625)
RETAINED SURPLUS BROUGHT FORWARD		6,972	9,597
RETAINED SURPLUS CARRIED FORWARD		15,198	6,972

There were no recognised gains or losses in 2012 or 2011 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 31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	663	18,131
Cash at bank and in hand		24,513	6,871
		<hr/>	<hr/>
		25,176	25,002
CREDITORS:			
Amounts falling due within one year	6	9,961	18,013
		<hr/>	<hr/>
NET ASSETS		15,215	6,989
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	17	17
Reserves		15,198	6,972
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	15,215	6,989
		<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 31 December 2012 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 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

Bruce Foster
BRUCE FOSTER
 Director

Approved by the board - *21st April 2013* (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 -

	2012	2011
	£	£
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 31 DECEMBER 2012

5 DEBTORS

	2012 £	2011 £
Due within one year		
Contributions due	663	486
Other debtors	0	17,645
	<hr/>	<hr/>
	663	18,131
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Contributions received in advance	7,561	0
Sundry creditors	2,400	18,013
	<hr/>	<hr/>
	9,961	18,013
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	17	17
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	17	17
	<hr/>	<hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
Surplus/(deficit) for the year	8,226	(2,625)
Opening shareholders' funds	6,989	9,614
	<hr/>	<hr/>
Closing shareholders' funds	15,215	6,989
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