

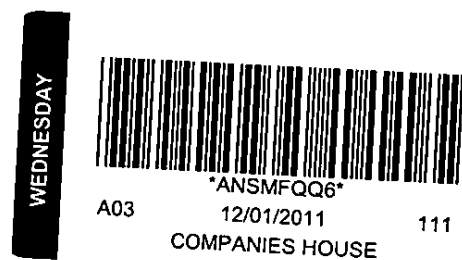
ABBOTSFORD TERRACE MANAGEMENT (1997) COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

29 SEPTEMBER 2010

COMPANY NUMBER: 3409719



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

Reference No. BS2178

DIRECTORS' REPORT

FOR THE YEAR ENDED 29 SEPTEMBER 2010

The directors present their report and the financial statements for the year ended 29 September 2010

PRINCIPAL ACTIVITY

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

COMPANY STATUS

The company is limited by Guarantee and has no share capital

DIRECTORS

The directors who served during the year were -

C Holland

K Kollias

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 31 Dec 2010 and signed on their behalf

Kate Kollias
SECRETARY

C. L. - KOLLIAS

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2010

	Notes	2010 £	2009 £
CONTRIBUTION FROM RESIDENTS	2	4,788	10,830
Administration expenses		4,730	12,163
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	58	(1,333)
Fees received		0	30
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		58	(1,303)
RETAINED SURPLUS BROUGHT FORWARD		793	2,096
RETAINED SURPLUS CARRIED FORWARD		851	793

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 29 SEPTEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		1,004	942
		<hr/>	<hr/>
		1,004	942
CREDITORS:			
amounts falling due within one year	6	153	149
		<hr/>	<hr/>
NET ASSETS		851	793
		<hr/> <hr/>	<hr/> <hr/>
RESERVES			
Reserves	7	851	793
		<hr/> <hr/>	<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 29 September 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

Kate Kollias
Director

C.L. KOLLIAS

Approved by the board - 30 June 2010

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

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 29 SEPTEMBER 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 29 SEPTEMBER 2010

5 DEBTORS

	2010	2009
	£	£
Due within one year		
Other Debtors	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	153	149

7 MOVEMENT ON RESERVES

	2010	2009
	£	£
Surplus/(Deficit) for the year	58	(1,303)
Opening reserves	793	2,096
Closing reserves	851	793