

Registered number: 03446801

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October, 2011
For
18 Caledonia Place (Management) Limited

18 Caledonia Place
Clifton
Bristol
BS8 4DJ



18 Caledonia Place (Management) Limited

Report of the Directors
for the Year Ended 31 October, 2011

The directors present their report with the financial statements of the company for the year ended 31 October, 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as 18 Caledonia Place, Clifton, Bristol

The company does not trade


DIRECTORS

The directors shown below have held office during the whole of the period from 1 November, 2010 to the date of this report

S K Ahuja
C A Brum

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


C A Brum

Date 23-7-12

18 Caledonia Place (Management) Limited

Profit and Loss Account

for the Year Ended 31 October, 2011

	Year ended 31/10/2011 £	Year ended 31/10/2010 £
Income		
Service Charge Income	4,500	3,600
Levys raised	17,500	-
Deposit Account Interest	3	-
Insurance claims	-	2,065
Total income	22,003	5,665
 Expenditure		
Accountancy	120	215
Company's House Filing Fee	14	15
Electricity	163	-
Insurance - Buildings	1,262	128
Insurance Recoverable Works	-	2,322
Machine Rental	-	70
Maintenance - Bldg Works	14,158	-
Maintenance & Repairs	1,122	187
Management Fees	897	441
Previous Management's Expenses	-	1,225
Security	7	-
Water Charges	55	26
Total Expenditure	17,799	4,629
 NET PROFIT	4,204	1,036

18 Caledonia Place (Management) Limited

Balance sheet

31 October, 2011

	31/10/2011		31/10/2010	
	£	£	£	£
CURRENT ASSETS				
Amounts due from residents	2,500		-	
Insurance Claim due	-		2,065	
Prepayments (Insurance)	445		639	
Cash held in bank accounts	3,126		875	
	<u>6,071</u>		<u>3,578</u>	
CURRENT LIABILITIES				
Amounts paid in advance from Leaseholders	375		-	
Trade Creditors	210		2,322	
Accrued expenses (Accountancy)	240		215	
	<u>825</u>		<u>2,537</u>	
NET CURRENT ASSETS		<u>5,245</u>		<u>1,041</u>
NET ASSETS		<u>5,245</u>		<u>1,041</u>
RESERVES				
Called up share capital		5		5
Profit & loss account		<u>5,240</u>		<u>1,036</u>
		<u>5,245</u>		<u>1,041</u>

For the year ended 31 October, 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

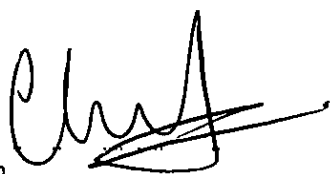
No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

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

signed

C A Brum



23-7-12

Date

18 Caledonia Place (Management) Limited

Reserves

31 October, 2011

	Profit and loss account
	£
At 1 November, 2010	1,036
Surplus for the year	4,204
At 31 October, 2011	<u>5,240</u>