

WEAVERS COURT FROME MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2010

COMPANY NUMBER: 3464575

THURSDAY



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COMPANIES HOUSE

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

Reference No. BS2235

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2010

The directors present their report and the financial statements for the year ended 30 November 2010

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

	Number of shares	
	2010	2009
A P Vowell	1	1
S A Bywater	1	1
D Young	1	1
M E Hughes	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on . **27-1-11** and signed on their behalf

Hillcrest Estate Management

SECRETARY

Hillcrest Estate Management

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 30 NOVEMBER 2010**

	Notes	2010 £	2009 £
CONTRIBUTION FROM RESIDENTS	2	8,600	9,303
Administration expenses		8,291	8,134
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	309	1,169
Interest received		157	715
		466	1,884
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		466	1,884
RETAINED SURPLUS BROUGHT FORWARD		29,775	27,891
RETAINED SURPLUS CARRIED FORWARD		30,241	29,775

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 30 NOVEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	269	558
Cash at bank and in hand		31,347	29,804
		<hr/>	<hr/>
		31,616	30,362
CREDITORS			
Amounts falling due within one year	6	1,353	565
		<hr/>	<hr/>
NET ASSETS		30,263	29,797
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	22	22
Reserves	8	30,241	29,775
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		30,263	29,797
		<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 30 November 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


Director **A.P. Vowden**

Approved by the board - **27-1-11** (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 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 plus proceeds of an insurance claim

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 30 NOVEMBER 2010

5 DEBTORS

	2010	2009
	£	£
Due within one year		
Prepaid expenses	269	266
Service charge arrears	0	292
	<hr/>	<hr/>
	269	558
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Sundry creditors	1,073	565
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7 CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Authorised		
Ordinary shares of £1 each	22	22
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	22	22
	<hr/>	<hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Surplus for the year	466	1,884
Opening shareholders' funds	29,775	27,891
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Closing shareholders' funds	30,241	29,775
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