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61 OAKFIELD ROAD FLAT MANAGEMENT COMPANY LIMITED

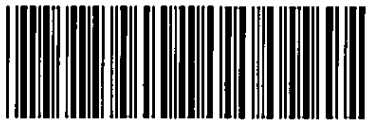
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2009

COMPANY NUMBER: 03602331

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COMPANIES HOUSE

Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS2185

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2009

The directors present their report and the financial statements for the year ended 31 July 2009.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property known as 61 South Parade, Oakfield Road, Clifton, Bristol BS8 2BB.

DIRECTORS

The directors who served during the year were:-

Mrs P E Kuwabara
Alex Brown
T C Watson

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 27/09/09 and signed on their behalf.


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SECRETARY
Hillcrest Estate Management

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	4,852	3,660
Administration expenses		4,141	7,919
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	711	(4,259)
Gross interest received		25	115
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		736	(4,144)
RETAINED SURPLUS BROUGHT FORWARD		1,230	5,374
RETAINED SURPLUS CARRIED FORWARD		1,966	1,230

There were no recognised gains or losses in 2009 or 2008 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 JULY 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	626	568
Cash at bank and in hand		1,647	815
		<hr/>	<hr/>
		2,273	1,383
CREDITORS:			
amounts falling due within one year	6	307	153
		<hr/>	<hr/>
NET ASSETS		1,966	1,230
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Reserves		1,966	1,230
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	7	1,966	1,230
		<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 July 2009 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 sections 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

Patricia E. Kuwabara

Director

P. E. KUWABARA

Approved by the board: 27 September 09 (date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

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:-

	2009 £	2008 £
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.

5 DEBTORS

	2009 £	2008 £
Due within one year		
Contributions due	0	0
Insurance prepayment	626	568
	626	568

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	307	153

7 MOVEMENT OF RESERVES

	2009 £	2008 £
Surplus/(Deficit) for the year	736	(4,144)
Opening reserves	1,230	5,374
Closing reserves	1,966	1,230