

03623870


10 Cotham Gardens Management
(1998) Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 August 2010

THURSDAY
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A04	*A4AAXWDT* 25/06/2015 COMPANIES HOUSE	#63
A07	*A498OKOI* 10/06/2015 COMPANIES HOUSE	#111
A33	*A14B4TND* 09/03/2012 COMPANIES HOUSE	#60

10 Cotham Gardens Management
(1998) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2010

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7



10 Cotham Gardens Management
(1998) Limited

Company Information
for the Year Ended 31 August 2010

DIRECTORS

J M Shearsby Blake
R S Daly
C V Moss
N L Payne

SECRETARY

J M Shearsby Blake

REGISTERED OFFICE

10 Cotham Gardens
Cotham
Bristol
BS6 6HD

REGISTERED NUMBER

03623870 (England and Wales)

ACCOUNTANTS

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

10 Cotham Gardens Management
(1998) Limited

Report of the Directors
for the Year Ended 31 August 2010

The directors present their report with the financial statements of the company for the year ended 31 August 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration and management of the leasehold flats at 10 Cotham Gardens, Bristol

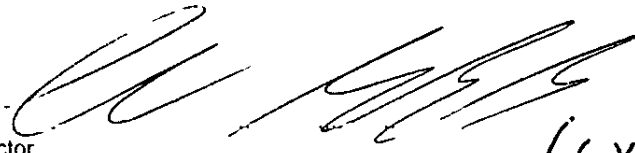
DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2009 to the date of this report

J M Shearsby Blake
R S Daly
C V Moss
N L Payne

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


Director (C.V. Moss)

Date

5 / 2 / 2012

10 Cotham Gardens Management
(1998) Limited

Profit and Loss Account
for the Year Ended 31 August 2010

	Notes	2010 £	2009 £
TURNOVER		885	8,256
Administrative expenses		<u>(885)</u>	<u>(8,268)</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	(12)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(12)</u></u>

The notes form part of these financial statements

**10 Cotham Gardens Management
(1998) Limited**

**Balance Sheet
31 August 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	131	131
CREDITORS			
Amounts falling due within one year	5	172	172
NET CURRENT LIABILITIES		(41)	(41)
TOTAL ASSETS LESS CURRENT LIABILITIES		(41)	(41)
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	(45)	(45)
SHAREHOLDERS' FUNDS		(41)	(41)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

5/2/2012

and were signed on

Director

(C.V. Moss)

10 Cotham Gardens Management
(1998) Limited

Notes to the Financial Statements
for the Year Ended 31 August 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2010 nor for the year ended 31 August 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	4	4
Directors' loan accounts	127	127
	<u>131</u>	<u>131</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Accrued expenses	172	172

6 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2010 £	2009 £
4	Ordinary	£1	4	4

7 RESERVES

	Profit and loss account £
At 1 September 2009	(45)
Profit for the year	-
At 31 August 2010	<u>(45)</u>

10 Cotham Gardens Management
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Report of the Accountants to the Directors of
10 Cotham Gardens Management
(1998) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Date *5th February 2012*

10 Cotham Gardens Management
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Profit and Loss Account
for the Year Ended 31 August 2010

	2010		2009	
	£	£	£	£
Turnover				
Maintenance Contributions		885		8,256
Expenditure				
Insurance	699		714	
Telephone and Postages	5		6	
Repairs and renewals	-		7,358	
Sundry expenses	14		15	
Accountancy	167		175	
	<u> </u>	<u>885</u>	<u> </u>	<u>8,268</u>
NET LOSS		<u> </u> <u> </u> -		<u> </u> <u> </u> (12)

This page does not form part of the statutory financial statements

