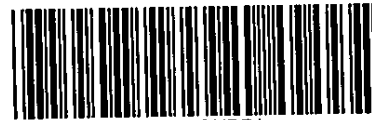


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10 Cotham Gardens Management ✓
(1998) Limited

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 August 2012 ✓

WEC THURSDAY



A4AAXWDD

A04 25/06/2015 #61
COMPANIES HOUSE

A498OKQA

A07 10/06/2015 #110
COMPANIES HOUSE

10 Cotham Gardens Management
(1998) Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS

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

SECRETARY

J M Shearsby Blake

REGISTERED OFFICE

Garden Flat
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 2012

The directors present their report with the financial statements of the company for the year ended 31 August 2012

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2011 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

 C V Moss
Director

Date 29/5/15

Balance Sheet
31 August 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	131	131
CREDITORS			
Amounts falling due within one year	3	172	172
NET CURRENT LIABILITIES		(41)	(41)
TOTAL ASSETS LESS CURRENT LIABILITIES		(41)	(41)
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account	5	(45)	(45)
SHAREHOLDERS' FUNDS		(41)	(41)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 29/5/15 and were signed on its behalf by

Director

C. Moss

Profit and Loss Account
for the Year Ended 31 August 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

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

**Notes to the Financial Statements
for the Year Ended 31 August 2012**

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)

The company was dormant throughout the current year and previous year

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	4	4
Directors' loan accounts	127	127
	<u>131</u>	<u>131</u>

3 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accrued expenses	172	172
	<u>172</u>	<u>172</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
4	Ordinary		4	4
			<u>4</u>	<u>4</u>

5 RESERVES

	Profit and loss account £
At 1 September 2011	(45)
Profit for the year	-
At 31 August 2012	<u>(45)</u>