

Report of the Director and
Financial Statements for the Year Ended 30 June 2010
for
10 Highland Crescent (Bristol) Mgmt Ltd

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COMPANIES HOUSE

10 Highland Crescent (Bristol) Mgmt Ltd

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for the Year Ended 30 June 2010

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10 Highland Crescent (Bristol) Mgmt Ltd

Company Information
for the Year Ended 30 June 2010

DIRECTOR:

J Swift-Smith

REGISTERED OFFICE:

10 Highland Crescent
Bristol
BS82YJ

REGISTERED NUMBER:

03786299 (England and Wales)

ACCOUNTANTS:

Perpetual Business & Tax Advisors
155 Whiteladies Road
Clifton
Bristol
BS8 2RF

10 Highland Crescent (Bristol) Mgmt Ltd

Report of the Director
for the Year Ended 30 June 2010

The director presents his report with the financial statements of the company for the year ended 30 June 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a flat management company

DIRECTOR

J Swift-Smith held office during the whole of the period from 1 July 2009 to the date of this report

SHARE CAPITAL

The company has no share capital and is limited by guarantee. Each member is liable only to a limited sum of £1 on the winding up of the company.

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:



J Swift-Smith - Director

Date

14/3/11

10 Highland Crescent (Bristol) Mgmt Ltd

Profit and Loss Account
for the Year Ended 30 June 2010

	Notes	30 6 10 £	30 6 09 £
TURNOVER		5,760	8,347
Administrative expenses		<u>2,572</u>	<u>5,277</u>
OPERATING PROFIT	2	3,188	3,070
Interest receivable and similar income		<u>-</u>	<u>22</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,188	3,092
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		3,188	3,092
Retained profit brought forward		<u>6,423</u>	<u>3,331</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>9,611</u></u>	<u><u>6,423</u></u>

The notes form part of these financial statements

10 Highland Crescent (Bristol) Mgmt Ltd

Balance Sheet

30 June 2010

	Notes	30 6 10 £	30 6 09 £
CURRENT ASSETS			
Debtors	4	2,160	960
Cash at bank		7,751	6,965
		9,911	7,925
CREDITORS			
Amounts falling due within one year	5	300	1,502
NET CURRENT ASSETS		9,611	6,423
TOTAL ASSETS LESS CURRENT LIABILITIES		9,611	6,423
RESERVES			
Profit and loss account		9,611	6,423
		9,611	6,423

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

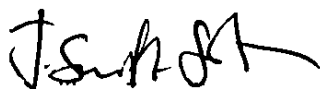
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

11/03/11

and were signed by



J Swift-Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 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 PROFIT

The operating profit is stated after charging

	30 6 10 £	30 6 09 £
Director's 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 30 June 2010 nor for the year ended 30 June 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 10 £	30 6 09 £
Trade debtors	2,160	960

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 10 £	30 6 09 £
Other creditors	300	1,502

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
10 Highland Crescent (Bristol) Mgmt Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Highland Crescent (Bristol) Mgmt Ltd for the year ended 30 June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of 10 Highland Crescent (Bristol) Mgmt Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Highland Crescent (Bristol) Mgmt Ltd and state those matters that we have agreed to state to the director of 10 Highland Crescent (Bristol) Mgmt Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that 10 Highland Crescent (Bristol) Mgmt Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 10 Highland Crescent (Bristol) Mgmt Ltd. You consider that 10 Highland Crescent (Bristol) Mgmt Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of 10 Highland Crescent (Bristol) Mgmt Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Perpetual Business & Tax Advisors
155 Whiteladies Road
Clifton
Bristol
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Date 15/3/2011