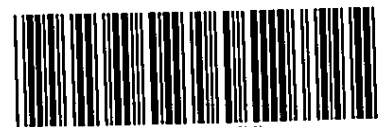


16 Chantry Road Management Company Limited

Company No. 03935782

**Abbreviated unaudited accounts
For the year ended 29 February 2012**

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COMPANIES HOUSE

16 Chantry Road Management Company Limited
Company No 03935782

16 Chantry Road Management Company Limited
Company Information
For the year ended 29 February 2012

Directors Ambrose Arkell-Hardwick (appointed 20 May 2011)
 Ruth Bentley
 James Blackmore (resigned 20 May 2011)
 Inga Brice (appointed 2 August 2011)
 Dawn Gilbert (resigned 2 August 2011)
 Heather Grant

Secretary Heather Grant

Registered office 16 Chantry Road
 Clifton
 Bristol
 BS8 2QD

Registered number 03935782

Bankers National Westminster Bank Plc
 PO Box 223
 106 Whiteladies Road
 Bristol
 BS99 5AP

16 Chantry Road Management Company Limited
Company No 03935782

16 Chantry Road Management Company Limited
Abbreviated Balance Sheet
For the year ended 29 February 2012

	£	2012 £	2012 £	2012 £	2011
Debtors due after more than one year					
Unpaid share capital			4	4	
Current assets					
Debtors	21			45	
Cash at bank	1,574			1,843	
Total current assets		1,595		1,888	
Current liabilities					
Creditors falling due within one year	23			2	
Accruals	569			80	
		(592)		(82)	
Net current assets			1,003	1,806	
Total assets less current liabilities			1,007	1,810	
Reserves					
Share capital			4	4	

16 Chantry Road Management Company Limited
Company No 03935782

Profit and loss account	1,003	1,806
	<hr/>	<hr/>
	1,007	1,810
	<hr/>	<hr/>

For the year ended 29 February 2012, the company is entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Furthermore, Clause 11 of the lease of 16 Chantry Road requires the company to obtain an audit of the accounts. However the shareholders have decided to waive this clause for this financial year, as per the elective resolution signed by all members on 16th October 2012, a copy of which has been filed with these financial statements.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Directors on 16 October 2012 and were signed on its behalf by



Heather Grant
Director

16 Chantry Road Management Company Limited

Notes to the abbreviated accounts

For the year ended 29 February 2012

1 Accounting policies

Accounting convention

These abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents contributions from the member-directors towards the shared maintenance costs of 16 Chantry Road, Clifton, Bristol.

2 Share capital

Authorised, allotted, issued and not paid

At start and end of year

16 Chantry Road Management Company Limited
Company No 03935782

4 ordinary shares of £1 each

4

Each of the four directors owns a share (25%) in the company. There are no other shareholders.

Each director is also a lessee of a flat at the property, which is managed by the company and contributes to the maintenance of the property.

3 Related party transactions

As lessees of a flat at 16 Chantry Road, each director of the company pays a contribution of £50 per month (2011 £50) to the company for the upkeep and maintenance of the property. At the year-end, the company owed one of the directors £nil (2011 £50).

At the year-end, the company owed one of the directors £44 (2010 £30) relating to the cost of filing the company's annual return with Companies House for the years ended 28 February 2010, 2011 and 2012.