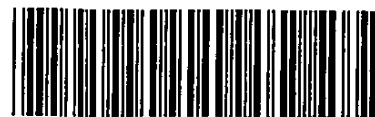


16 Chantry Road Management Company Limited

Company No. 03935782

**Abbreviated unaudited accounts
For the year ended 28 February 2013**

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16 Chantry Road Management Company Limited
Company Information
For the year ended 28 February 2013

Directors	Ambrose Arkell-Hardwick Ruth Bentley Inga Brice 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
Abbreviated Balance Sheet
For the year ended 28 February 2013

	2013 £	2013 £	2013 £	2012 £
Debtors due after more than one year				
Unpaid share capital			4	4
Current assets				
Debtors	39			21
Cash at bank	1,476			1,574
Total current assets		1,515		1,595
Current liabilities				
Creditors falling due within one year	-			23
Accruals	139			569
		(139)		(592)
Net current assets			1,376	1,003
Total assets less current liabilities			1,380	1,007
Reserves				
Share capital			4	4
Profit and loss account			1,376	1,003
			1,380	1,007

For the year ended 28 February 2013, 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.

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 20th November 2013 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 28 February 2013

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
4 ordinary shares of £1 each	<u>4</u>

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 Accounting for the cost of carpets

During the year, one of the directors paid contributions of £350 rather than the annual amount of £600 This was due to the company bearing the cost of new carpets in the common hall, stairs and landing of the property, for which three of the four flats received the benefit, as the fourth flat as its own entrance

The cost of the carpets in last year's accounts was £1,176 87 and therefore each of the three flats received a benefit from the company of approximately £392 29 Consequently the director of the fourth flat ceased payment of contributions to the company up to the value of £350 for the seven months of October 2012 to April 2013 inclusive He has agreed to waive the remaining £42 29

This accounting treatment for the cost of carpets in the common parts of the property was communicated to all directors by email in September 2012 It was also discussed and approved during the board meeting dated 15 February 2013

Contributions have resumed at £50 per month from the directors, as owners of all four flats, from May 2013

16 Chantry Road Management Company Limited
Company No 03935782

4 Related party transactions

As lessees of a flat at 16 Chantry Road, each director of the company pays a contribution of £50 per month (2012 £50) or £600 per year to the company for the upkeep and maintenance of the property

5 Post balance sheet events

On 7 June 2013, the company incurred roof repairs expenditure of £1,332