

REGISTERED NUMBER: 04040715 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED**

Haines Watts
Chartered Accountants
Hyland Mews
21 High Street
Clifton
Bristol
BS8 2YF

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**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04040715)**

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FOR THE YEAR ENDED 31 JULY 2012**

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**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS:

D Brockington
Mrs J K Brockington
P H G McMenamin
Dr E K McMenamin

SECRETARY:

Mrs J K Brockington

REGISTERED OFFICE:

8 Orme Drive
Clevedon
North Somerset
BS21 7HD

REGISTERED NUMBER:

04040715 (England and Wales)

ACCOUNTANTS:

Hames Watts
Chartered Accountants
Hyland Mews
21 High Street
Clifton
Bristol
BS8 2YF

**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04040715)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2012**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of 1 Sydenham Road, Cotham, Bristol

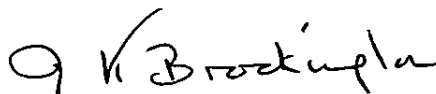
DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2011 to the date of this report

D Brockington
Mrs J K Brockington
P H G McMenamin
Dr E K McMenamin

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:



Mrs J K Brockington - Secretary

11 April 2013

**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04040715)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012**

		2012	2011
	Notes	£	£
TURNOVER		1,700	1,700
Administrative expenses		<u>1,578</u>	<u>1,258</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	122	442
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>122</u></u>	<u><u>442</u></u>

The notes form part of these financial statements

**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER. 04040715)**

**BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	-	1
Cash at bank		3,199	3,064
		<u>3,199</u>	<u>3,065</u>
CREDITORS			
Amounts falling due within one year	5	438	426
NET CURRENT ASSETS		<u>2,761</u>	<u>2,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,761</u>	<u>2,639</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	2,757	2,635
SHAREHOLDERS' FUNDS		<u>2,761</u>	<u>2,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue by the Board of Directors on 11 April 2013 and were signed on its behalf by



D Brockington - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 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)

Turnover

Income as included within the accounts represents amounts payable by the residents of 1 Sydenham Road, Cotham in respect of general running costs and repairs to the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2012 nor for the year ended 31 July 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	-	1

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accrued expenses	438	426

**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04040715)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

6 CALLED UP SHARE CAPITAL

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

7 RESERVES

	Profit and loss account £
At 1 August 2011	2,635
Profit for the year	<u>122</u>
At 31 July 2012	<u>2,757</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED**

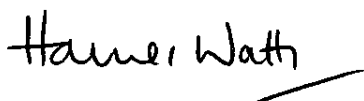
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Sydenham Road Cotham Management Company Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 1 Sydenham Road Cotham Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Sydenham Road Cotham Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 1 Sydenham Road Cotham Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1 Sydenham Road Cotham Management Company Limited 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 1 Sydenham Road Cotham Management Company Limited. You consider that 1 Sydenham Road Cotham Management Company Limited 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 1 Sydenham Road Cotham Management Company Limited. 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.



Haines Watts
Chartered Accountants
Hyland Mews
21 High Street
Clifton
Bristol
BS8 2YF

Date 22 April 2013

**1 SYDENHAM ROAD COTHAM MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04040715)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012**

	2012		2011	
	£	£	£	£
Contributions from residents		1,700		1,700
Expenditure				
Insurance	984		838	
Accountancy	594		420	
	<u> </u>	1,578	<u> </u>	1,258
NET PROFIT		122		442
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements