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27 STACKPOOL ROAD BEDMINSTER MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2009

COMPANY NUMBER: 04119246

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COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No.

BS2536

27 STACKPOOL ROAD BEDMINSTER
MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 04119246

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and the financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITY


The company's principal activity continues to be that of flat management

DIRECTORS

The directors who served during the year were -

Mr M V Falango
Mrs P Rockey (nee Falango)
Mrs A Ranby

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 25.01.2010 and signed on their behalf


SECRETARY
P. ROCKEY

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	840	955
Administration expenses		1,566	750
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-726	205
Net interest received		0	0
Fees received		0	0
Other Income		35	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		-691	205
RETAINED SURPLUS BROUGHT FORWARD		1,164	959
RETAINED SURPLUS CARRIED FORWARD		473	1,164

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements

BALANCE SHEET AS AT 31 DECEMBER 2009


	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	30	0
Cash at bank and in hand		596	1,313
		<hr/>	<hr/>
		626	1,313
CREDITORS:			
amounts falling due within one year	6	153	149
		<hr/>	<hr/>
NET CURRENT ASSETS		473	1,164
		<hr/>	<hr/>
RESERVES			
Called up share capital	7	0	0
Reserves		473	1,164
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	473	1,164
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year end and for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


Director **P. ROCKEY**

Approved by the board - 25-01-2010

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2009	2008
	£	£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

5 DEBTORS

	2009 £	2008 £
Due within one year		
Contributions due	30	0
Other Debtors	0	0
	<hr/>	<hr/>
	30	0
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	153	149
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised Ordinary shares of £1 each	0	0
	<hr/>	<hr/>
Issued Ordinary shares of £1 each	0	0
	<hr/>	<hr/>

8 MOVEMENT OF RESERVES

	2009 £	2008 £
(Deficit)/Surplus for the year	-691	205
Opening reserves	1,164	959
	<hr/>	<hr/>
Closing reserves	473	1,164
	<hr/>	<hr/>