



ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
24 DURDHAM PARK MANAGEMENT COMPANY LTD

MILES cmc
Chartered Accountants
Stanley House
33-35 West Hill
Portishead
Bristol
BS20 6LG

SATURDAY



A35 29/09/2012 #174
COMPANIES HOUSE

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for the year ended 31 January 2012

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**COMPANY INFORMATION
for the year ended 31 January 2012**

DIRECTORS:

Dr R V Williams
Dr T A Martin
P A Williams

SECRETARY:

Dr R V Williams

REGISTERED OFFICE:

24 Durdham Park
Redland
Bristol
BS6 6XB

REGISTERED NUMBER.

04142451 (England and Wales)

BALANCE SHEET
31 January 2012

	Notes	£	2012	£	2011	£
FIXED ASSETS						
Tangible assets	2			1		1
CURRENT ASSETS						
Cash at bank			3		3	
			<u> </u>		<u> </u>	
NET CURRENT ASSETS				<u>3</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>4</u>		<u>4</u>
CAPITAL AND RESERVES						
Called up share capital	3			<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS				<u>4</u>		<u>4</u>

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

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

The directors acknowledge their 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 Board of Directors on 13 SEPT 2012 and were signed on its behalf by



Dr T A Martin - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 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)

Tangible fixed assets

The directors and their respective co-owners hold leasehold interests under 999 year leases from 1 January 2000 in respect of parts of the land and buildings comprising the company's freehold interest in 24 Durdham Park, Bristol

Cash at Bank

The company holds cash at bank, part of which represents cash derived from original issue of paid up share capital and the remainder is held on trust for the residents, being service charge monies received from residents less expenditure paid out there from

Profit and Loss Account

Historically, the financial statements have included a profit and loss account comprising service charges received from residents of the company and expenditure relating to the common parts of the property. Accrued profits have been shown in the company's reserves. Service charges, expenditure there from and accrued reserves are actually held in trust for the residents of the property and have now been excluded from the financial statements in order to reflect this correctly. Separate service charge accounts have been drawn up with effect from 1 February 2010

2 TANGIBLE FIXED ASSETS

	Freehold £
COST	
At 1 February 2011	
and 31 January 2012	<u>1</u>
NET BOOK VALUE	
At 31 January 2012	<u><u>1</u></u>
At 31 January 2011	<u><u>1</u></u>

3 CALLED UP SHARE CAPITAL

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

The ordinary shares carry full voting rights at general meetings of the company. Dividends payable will fluctuate depending on the company's results