

**15 STRODE ROAD MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2012**

**COMPANY NUMBER: 4150634**



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

**Reference No. BS2623**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2012**

The directors present their report and the financial statements for the year ended 31 January 2012

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the flats at No 15 Strode Road, Clevedon, Somerset

**COMPANY STATUS**


The company is limited by guarantee and does not have a share capital

**DIRECTORS**

The directors who served during the year were -

N Perham

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 23 APRIL 2012 and signed on their behalf

  
\_\_\_\_\_  
SECRETARY  
H Wood

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	1,392	1,423
Administration expenses		1,321	1,205
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>71</b>	<b>218</b>
Other income		0	306
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>71</b>	<b>524</b>
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>71</b>	<b>524</b>
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		<b>38</b>	<b>(486)</b>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>109</b>	<b>38</b>

There were no recognised gains or losses in 2012 or 2011 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 JANUARY 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	5	0	48
Cash at bank and in hand		664	761
		<hr/>	<hr/>
		664	809
<b>CREDITORS:</b>			
Amounts falling due within one year	6	555	771
		<hr/>	<hr/>
<b>NET ASSETS</b>		109	38
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Reserves		109	38
		<hr/>	<hr/>
<b>RESERVES</b>	7	109	38
		<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 January 2012 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 profit 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 *NEIL PECKHAM*

Approved by the board - *23 APRIL 2012*. (Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

**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 -

	2012	2011
	£	£
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 JANUARY 2012

**5 DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Due within one year		
Contributions due	0	48

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Sundry creditors	555	771

**7 MOVEMENT RESERVES**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Surplus for the year	71	524
Opening reserves	38	(486)
Closing reserves	109	38