

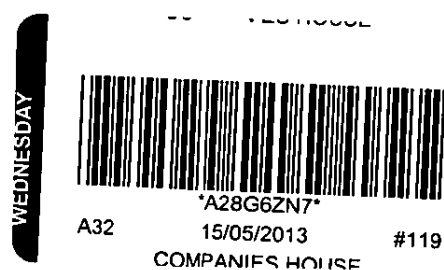
15 STRODE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JANUARY 2013

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 2013

The directors present their report and the financial statements for the year ended 31 January 2013

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 on behalf of the residents

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

H Wood (Appointed 27 March 2012)

S Wood (Appointed 27 March 2012)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on **9. MAY 2013** and signed on their behalf



SECRETARY

H Wood

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	1,826	1,392
Administration expenses		1,859	1,321
OPERATING (DEFICIT)/SURPLUS	3	(33)	71
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(33)	71
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(33)	71
RETAINED SURPLUS BROUGHT FORWARD		109	38
RETAINED SURPLUS CARRIED FORWARD		76	109

There were no recognised gains or losses in 2013 or 2012 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 2013


	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		282	664
		<hr/>	<hr/>
		282	664
CREDITORS:			
Amounts falling due within one year	6	206	555
		<hr/>	<hr/>
NET ASSETS		76	109
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Profit and loss account		76	109
		<hr/>	<hr/>
RESERVES	7	76	109
		<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 2013 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 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 **H WOOD**

Approved by the board - 9 May 2013 (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 2013

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 -

	2013	2012
	£	£
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 2013

5 DEBTORS

	2013	2012
	£	£
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Contributions received in advance	0	0
Sundry creditors	206	555
	206	555

7 MOVEMENT ON RESERVES

	2013	2012
	£	£
(Deficit)/surplus for the year	(33)	71
Opening reserves	109	38
Closing reserves	76	109