

**15 STRODE ROAD MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2010**

**COMPANY NUMBER: 04150634**

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

**Reference No. BS2623**

**SATURDAY**



**\*AGBBWR76\***

**A11**

**29/01/2011**

**154**

**COMPANIES HOUSE**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2010**

The directors present their report and the financial statements for the year ended 31 January 2010

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the flats No 15 Strode Road, Clevedon, North Somerset BS21 6QB

**COMPANY STATUS**

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

**DIRECTORS**

The director who served during the year was -

F S Mallender

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on *27<sup>th</sup> JAN 2011* and signed on their behalf



SECRETARY  
Rachel L Butler

*RACHEL LOVEDAY BUTLER*

**15 STRODE ROAD MANAGEMENT COMPANY LIMITED****Page 2****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 JANUARY 2010**

	Notes	2010 £	2009 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	1,152	1,295
Administration expenses		1,850	1,083
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(698)	212
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(698)	212
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		212	0
<b>RETAINED (DEFICIT)/SURPLUS CARRIED FORWARD</b>		(486)	212

There were no recognised gains or losses in 2010 or 2009 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 2010

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	5	0	0
Cash at bank and in hand		105	413
		<hr/>	<hr/>
		105	413
<b>CREDITORS:</b>			
amounts falling due within one year	6	591	201
		<hr/>	<hr/>
<b>NET (LIABILITIES)/ASSETS</b>		(486)	212
		<hr/>	<hr/>
<b>RESERVES</b>			
<b>RESERVES</b>	7	(486)	212
		<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 2010 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  
F S Mallender

RACHEL LOVEDAY BUTLER (COMPANY SECRETARY)

Approved by the board - 27<sup>th</sup> JAN 2011 (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 2010****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)**

The operating result is stated after charging -

	2010	2009
	£	£
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 2010

## 5 DEBTORS

	2010	2009
	£	£
Due within one year		
Other Debtors	0	0

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	591	201

## 7 MOVEMENT OF RESERVES

	2010	2009
	£	£
(Deficit)/Surplus for the year	(698)	212
Opening reserves	212	0
Closing reserves	(486)	212

## REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

	2010 £	2009 £
<b>REVENUE</b>		
Contributions from residents	1,152	1,295
	<hr/> 1,152	<hr/> 1,295
<b>LESS: EXPENSES</b>		
Insurance	854	737
Repairs and renewals	139	50
Electricity	101	60
Companies House	15	15
Bank charges	0	72
Accountancy	216	149
Penalty for late filing of 2009 accounts	150	0
Penalty for late filing of 2010 accounts	375	0
	<hr/> 1,850	<hr/> 1,083
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	(698)	212
<b>SURPLUS BROUGHT FORWARD</b>	212	0
	<hr/>	<hr/>
<b>(DEFICIT)/SURPLUS CARRIED FORWARD</b>	(486)	212
	<hr/>	<hr/>

This page does not form part of the statutory financial accounts.