61 COTHAM BROW (MANAGEMENT) LIMITED (05296323)

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of 61 Cotham Brow, Cotham, Bristol

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987

DIRECTORS

The directors who served during the year were

P Markenan
L Porter

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By Order of the Board

~~for and on behalf of~~
HILLCREST ESTATE MANAGEMENT LTD Patricia Iglesias
Secretary 26th June 2013
2013

TUESDAY
A2BQ6HQR
A37 02/07/2013 #67
COMPANIES HOUSE

61 COTHAM BROW (MANAGEMENT) LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

The company has no income or expenditure in its own right All transactions in the year being related to the maintenance of the common parts in accordance with the lease Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House All service charge monies received from residents of 61 Cotham Brow are held in trust for the residents

BALANCE SHEET AT 31 DECEMBER 2012

	2012	2011
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CAPITAL AND RESERVES		
Called Up Share Capital (note 2)	4	4
Other Reserves	(4)	(4)
	-	-

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

These accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and 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 of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

Approved by the directors on 19 June 2013

L. S. PORTER

61 COTHAM BROW (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

1 **Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 **Share capital**

	2012	2011
	£	£
Allotted, Issued and Fully Paid		
4 Ordinary Shares of £1 each	4	4

3 **Contractual commitments**

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts

4 **Prior year adjustment**

The debtors of £4 shown in the accounts at 31 December 2011 have been eliminated and the comparative figures restated accordingly