

**6 MERCHANTS ROAD LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2014**

**COMPANY NUMBER: 5498981**

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

**Reference No. BS2438**

**WEDNESDAY**



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**A30**

**22/10/2014**

**#145**

**COMPANIES HOUSE**

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 JULY 2014

The directors present their report and the financial statements for the year ended 31 July 2014.

## PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of flats for the benefit of residents.

## DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 July were:-

		Number of shares	
		2014	2013
D Dangerfield		1	1
S Sharma		2	1
S Young		1	1
C Vickery	(Resigned 6 June 2014)	-	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on .....13.10.14..... and signed on their behalf.



SECRETARY

B Edmunds

B. EDMUNDS

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	2,880	2,880
Administration expenses		2,308	4,427
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3</b>	<b>572</b>	<b>(1,547)</b>
Fees received		0	35
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>572</b>	<b>(1,512)</b>
<b>TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>572</b>	<b>(1,512)</b>
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		<b>3,391</b>	<b>4,903</b>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>3,963</b>	<b>3,391</b>

There were no recognised gains or losses in 2014 or 2013 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 JULY 2014


	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	5	621	535
Cash at bank and in hand		3,583	3,052
		<hr/>	<hr/>
		4,204	3,587
<b>CREDITORS:</b>			
Amounts falling due within one year	6	237	192
		<hr/>	<hr/>
<b>NET ASSETS</b>		3,967	3,395
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Reserves		3,963	3,391
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	3,967	3,395
		<hr/> <hr/>	<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 July 2014 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 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 S. SHARMA

Approved by the board:- .....13.10.14..... (Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

**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:-

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
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 JULY 2014

## 5 DEBTORS

	2014 £	2013 £
Due within one year		
Sundry debtors including prepayments	621	535

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	45	0
Sundry creditors	192	192
	237	192

## 7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised Ordinary shares of £1 each	10,000	10,000
Issued Ordinary shares of £1 each	4	4

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Deficit)/surplus for the year	572	(1,512)
Opening shareholders' funds	3,395	4,907
Closing shareholders' funds	3,967	3,395