

REGISTERED NUMBER: 05662929

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December, 2012
For
50 Picton Street Management Company Limited

50 Picton Street
Bristol
BS6 5QA

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COMPANIES HOUSE

50 Picton Street Management Company Limited

Report of the Directors
for the Year Ended 31 December, 2012

The directors present their report with the financial statements of the company for the year ended 31 December, 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as 50 Picton Street, Bristol

The company does not trade

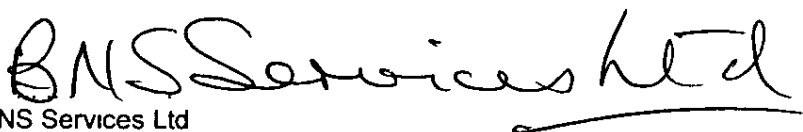
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January, 2012 to the date of this report

G Barrett
S Singh

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


BNS Services Ltd

Date

31-07-13

50 Picton Street Management Company Limited

Profit and Loss Account

for the Year Ended 31 December, 2012

	Year ended 31/12/2012 £
Income	
Service Charge	954
Total Income	954
Expenditure	
Accountancy Fees	156
Bank Charges	8
Company's House Filing Fee	13
Electricity	137
Insurance - Buildings	447
Management Fees	660
Total Expenditure	1,421
NET LOSS	- 467

50 Picton Street Management Company Limited

Balance sheet

31 December, 2012

	31/12/2012	
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	318	
Prepayments (Insurance)	121	
Other Debtors		
Cash in bank accounts	131	
	<u>570</u>	
CURRENT LIABILITIES		
Trade Creditors	868	
Other Creditors		
Amounts paid in advance from leaseholders		
Accrued expenses (1)	169	
	<u>1,037</u>	
		<u>- 467</u>
NET ASSETS		<u>- 467</u>
RESERVES		
Called up share capital		
Profit & loss account		<u>- 467</u>
		<u>- 467</u>
(1) Accruals consist of the following		
Accountancy Fees	156	
Company's House Filing Fee	13	
	<u>169</u>	

For the year ended 31 December, 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed

Director



G S BARRETT

Printed

31-7-13

Date

50 Picton Street Management Company Limited

Reserves

31 December, 2012

	Profit and loss account £
At 1 January, 2012	-
Deficit for the year	- 467
At 31 December, 2012	- 467