

20 RICHMOND TERRACE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

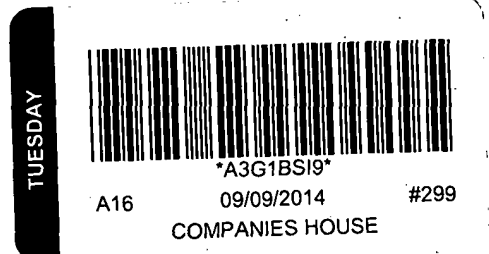
FOR THE PERIOD 1 FEBRUARY 2013 TO

31 DECEMBER 2013

COMPANY NUMBER: 06463421

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

Reference No. BS2820



DIRECTORS' REPORT

FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

The directors present their report and the financial statements for the period ended 31 December 2013.

The company does not carry on a trade. Its principal activity continues to be that of flat management for the benefit of residents.

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

The directors who served during the year were:-

T G John

J Ridden was appointed to the Board on 25 March 2014.

Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the company's affairs and of the company's profit or loss for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, was approved by the board on 28.8.14 (date) and signed on their behalf.


ON BEHALF OF

SECRETARY

T M S South West Ltd

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

	Notes	31 December 2013 £	31 January 2013 £
CONTRIBUTION FROM RESIDENTS	2	0	0
Administration expenses		0	0
OPERATING SURPLUS		0	0
Interest received		0	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	3	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED SURPLUS BROUGHT FORWARD		0	0
RETAINED SURPLUS CARRIED FORWARD		0	0

There were no recognised gains or losses in 2013 or 2012 other than those included in the profit and loss account.

The notes on page 4 form part of these financial statements.

BALANCE SHEET AS AT 31 DECEMBER 2013

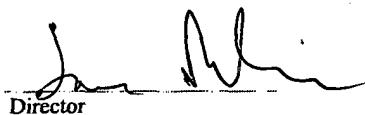
	Notes	31 December 2013 £	31 January 2013 £
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		0	0
		0	0
CREDITORS:			
Amounts falling due within one year		0	0
NET ASSETS		0	0
CAPITAL AND RESERVES			
Profit and loss account		0	0
RESERVES		0	0

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 period ended 31 December 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 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

JAMIE BIDEN

Approved by the board: 28/8/14 (Date)

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been consistently applied (except as otherwise stated).

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 TURNOVER

The company was dormant throughout the year under review.

3 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.