

**1,3,5 & 7 SHEEPWOOD ROAD MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2011**

**COMPANY NUMBER: 06719590**

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

**Reference No. BS2629**

**TUESDAY**



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**A08**

**28/02/2012**

**#147**

**COMPANIES HOUSE**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2011**

The directors present their report and the financial statements for the year ended 31 October 2011

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the maintenance and management 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 October were -

	Number of shares	
	2011	2010
Miss J W Bowden	1	1
Mrs M F Stephens	1	1
Ms L J Sutton	1	1
Mr A G Bevin	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on *18 Feb 2012* and signed on their behalf

  
**ALAN G BEVIN**  
~~Secretary~~/director

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	1,440	1,350
Administration expenses		748	606
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	692	744
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		692	744
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		2,781	2,037
<b>RETAINED SURPLUS CARRIED FORWARD</b>		3,473	2,781

There were no recognised gains or losses in 2011 or 2010 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 OCTOBER 2011


	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,600	1,600
<b>CURRENT ASSETS</b>			
Debtors	6	4	4
Cash at bank and in hand		2,053	1,361
		<hr/> 2,057	<hr/> 1,365
<b>CREDITORS</b>			
Amounts falling due within one year	7	180	180
		<hr/> 1,877	<hr/> 1,185
<b>NET CURRENT ASSETS</b>			
		<hr/> 3,477	<hr/> 2,785
<b>NET ASSETS</b>			
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	4	4
Reserves		3,473	2,781
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	9	3,477	2,785
		<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 October 2011 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

  
ALAN G. BEVIN  
Director

Approved by the board - 18 February 2012 (Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2011

**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 -

	2011 £	2010 £
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

**5 FIXED ASSETS**

	Property freehold £
<b>Cost</b>	
At 1 November 2010 and 31 October 2011	1,600
<b>Net Book Value</b>	
At 31 October 2011	1,600
At 31 October 2010	1,600

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2011

**6 DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Due within one year		
Unpaid share capital	4	4

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other creditors	180	180

**8 CALLED UP SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Authorised		
Ordinary shares of £1 each	4	4
Issued		
Ordinary shares of £1 each	4	4

**9 MOVEMENT ON SHAREHOLDERS' FUNDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Surplus for the year	692	744
Opening shareholders' funds	2,785	2,041
Closing shareholders' funds	3,477	2,785