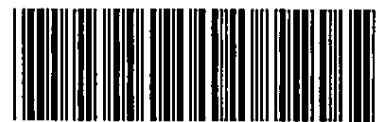


Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2012  
for  
Wellesley Mews Management LTD

FRIDAY



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COMPANIES HOUSE

Wellesley Mews Management LTD

Company Information  
for the Year Ended 30 June 2012

**DIRECTORS:**

O P Barczyk  
Ms L C S Bennett  
Ms S M Rowles  
C Ball  
Ms F Norris  
J Walker  
Ms G Catalano  
Ms C M Henry

**SECRETARY:**

A Church

**REGISTERED OFFICE:**

Cotebank Mews  
152 Westbury Rd  
Bristol  
BS9 3AL

**REGISTERED NUMBER:**

07233531 (England and Wales)

**ACCOUNTANTS:**

Andrew Waters & Associates Ltd  
16 Westfield Rd  
Westbury-on-Trym  
Bristol  
BS9 3HG

Wellesley Mews Management LTD

Report of the Directors  
for the Year Ended 30 June 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of flat management

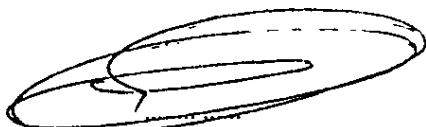
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

O P Barczyk  
Ms L C S Bennett  
Ms S M Rowles  
C Ball  
Ms F Norris  
J Walker  
Ms G Catalano  
Ms C M Henry

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:**

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a cursive 'Church'.

A Church - Secretary

Date 10-10-12

Wellesley Mews Management LTD

Profit and Loss Account  
for the Year Ended 30 June 2012

		Year Ended 30 6 12 £	Period 24 4 10 to 30 6 11 £
	Notes		
<b>TURNOVER</b>		8,040	6,574
Administrative expenses		<u>7,556</u>	<u>6,549</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	484	25
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>484</u></u>	<u><u>25</u></u>

The notes form part of these financial statements

Wellesley Mews Management LTD

Balance Sheet

30 June 2012

	Notes	30 6 12 £	30 6 11 £
<b>CURRENT ASSETS</b>			
Debtors	4	(14)	(80)
Cash in hand		1,272	513
		<u>1,258</u>	<u>433</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	341	-
		<u>917</u>	<u>433</u>
<b>NET CURRENT ASSETS</b>			
		<u>917</u>	<u>433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		917	433
<b>ACCRUALS AND DEFERRED INCOME</b>	6	408	408
		<u>509</u>	<u>25</u>
<b>NET ASSETS</b>			
		<u>509</u>	<u>25</u>
<b>RESERVES</b>			
Profit and loss account	7	509	25
		<u>509</u>	<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12.11.12 and were signed on its behalf by

Director

Name ..... CHRISTOPHER BALL 12/11/12

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 June 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 30 6 12 £	Period 24 4 10 to 30 6 11 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the period ended 30 June 2011

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 12 £	30 6 11 £
Trade debtors	(14)	(80)

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

	30 6 12 £	30 6 11 £
Trade creditors	341	-

**6 ACCRUALS AND DEFERRED INCOME**

	30 6 12 £	30 6 11 £
Accruals and deferred income	408	408

Wellesley Mews Management LTD

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2012

**7 RESERVES**

	Profit and loss account £
At 1 July 2011	25
Profit for the year	484
	<hr/>
At 30 June 2012	509
	<hr/>

**8 RELATED PARTY DISCLOSURES**

Company income is from company members

**9 SHARE CAPITAL**

The company is limited by guarantee