

REGISTERED NUMBER: 08339500

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December, 2013
For
12 High Street Management & Maintenance Limited

TUESDAY



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RCS 23/09/2014 #50
COMPANIES HOUSE

12 High Street
Staple Hill
Bristol
BS16 5HP

12 High Street Management & Maintenance Limited

Report of the Directors
for the Year Ended 31 December, 2013

The directors present their report with the financial statements of the company for the year ended 31 December, 2013

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 12 High Street, Staple Hill, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January, 2013 to the date of this report or otherwise where indicated

A E Bodiley

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. E. Bodiley

A E Bodiley - Director

12/9/2014

Date

• 12 High Street Management & Maintenance Limited

Profit and Loss Account
for the Year Ended 31 December, 2013

	Year ended 31/12/2013 £
Income	
Service Charge	2,028
Insurance	<u>481</u>
Total Income	<u>2,509</u>
 Expenditure	
Accountancy Fees	222
Administration Fees	6
Companies House Filing Fee	13
Gardening & Hard Landscaping	58
Insurance - Buildings	585
Management Fees	660
Repair & Clear Gutters	54
Wall Repair	<u>23</u>
Total Expenditure	<u>1,620</u>
 NET PROFIT	<u>889</u>

12 High Street Management & Maintenance Limited

Balance sheet

31 December, 2013

	31/12/2013	
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	1,908	
Prepayments (Insurance)	160	
Cash in bank accounts	76	
	<u>2,144</u>	
CURRENT LIABILITIES		
Trade Creditors (1)	821	
Deferred Income (Levy - Insurance)	160	
Accrued expenses (1)	<u>274</u>	
	<u>1,255</u>	
		<u>889</u>
NET ASSETS		<u>889</u>
RESERVES		
Profit & loss account		<u>889</u>
		<u>889</u>
(1) Accruals consist of the following		
Accountancy Fees	222	
Administration Fees	36	
Companies House Filing Fee	13	
Land Registry Fees	<u>3</u>	
	<u>274</u>	

For the year ended 31 December, 2013 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

M. E Bodley

Director

A BODILEY

Printed

12/9/2014

Date

12 High Street Management & Maintenance Limited

Reserves

31 December, 2013

	Profit and loss account £
At 1 January, 2013	-
Surplus for the year	889
At 31 December, 2013	<u>889</u>