

5 PRINCES BUILDINGS (MANAGEMENT) LTD  
(REG NO 1285827)  
YEAR ENDING 31 MARCH 2013  
DIRECTORS' REPORT AND ACCOUNTS

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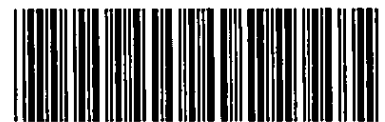
**5 PRINCES BUILDINGS (MANAGEMENT) LTD**

**REG NO 1285827**

**DIRECTORS' REPORT AND ACCOUNTS**

**YEAR ENDING 31 MARCH 2013**

THURSDAY



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12/12/2013

#45

COMPANIES HOUSE

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**J W THOMSON, MA.**  
16 Royal York Crescent  
Clifton  
Bristol  
BS8 4JY

## **DIRECTORS' REPORT**

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2013

The principal activity of the Company was the management and administration of 5 Princes Buildings, Clifton, Bnston and there was no significant change in this activity during the year

The excess of Income over Expenditure for the year amounted to £1054 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory

No dividend is recommended on the Ordinary Shares

No political or charitable contributions were made during the year

The state of the Company's affairs is satisfactory

The directors of the Company, each of whom hold one share, were as follows

Mr R O E Gardner, Mr W H Dune, Dr D A Pendleton, and Mrs D Lyddall (2)

The Company has taken advantage of the exemptions from the requirement to have the accounts audited

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 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 accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

## **SMALL COMPANY PROVISIONS**

This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies

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Signed on behalf of the Board

*A Meadows*

Alasdair Meadows,  
Secretary

Approved by the Board on 10/12/13

**BALANCE SHEET**

As at 31 March 2013

		2013	2012 (£)
<b><u>Current Assets</u></b>			
Debtors and Prepayments	5	1424	364
Bank Account		8277	7216
		<hr/> 9701	<hr/> 7580
less			
<b><u>Current Liabilities</u></b>			
Accruals	4	2506	769
		<hr/> 7195	<hr/> 6811
<b><u>Total Assets less Liabilities</u></b>			
<b><u>Represented by:</u></b>			
Share Capital	2	5	5
Accumulated Fund	3	7190	6806
		<hr/> 7195	<hr/> 6811

The notes on page 6 form part of these accounts

For the year ended 31 March 2013, the Company was entitled to exemption under section 477 of the Companies Act 2006

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 Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime

Signed on behalf of the Board

Approved by the Board on 10/12/13.

*A. Meadows*

Alasdair Meadows,  
Secretary

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**PROFIT AND LOSS ACCOUNT**

Year Ended 31 March 2012

	Note	2013 (£)	2012 (£)
<b><u>Income</u></b>			
Service charges receivable		8784	8784
Deposit A/c Interest		—	1
Other		---	
		<hr/> 8784	<hr/> 8785
<b><u>Expenditure</u></b>			
Major Works		---	---
Cleaning & Household Sundnes		435	435
Insurance		1422	1281
Audit		150	150
Repairs, Maintenance, & Building Work		2933	1163
Electricty		150	100
Registration & Misc		14	15
Management Charges		941	918
Bank Charges		20	—
Garden Maintenance		1665	1551
		<hr/> 7730	<hr/> 5613
Surplus/(Defict) for the Year		1054	3172
Balance brought forward		6806	3634
		<hr/> 7860	<hr/> 6806
Surplus Transferred		<hr/> <hr/> 7860	<hr/> <hr/> 6806

**NOTES TO THE ACCOUNTS**

As at 31 March 2013

**1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention

**2. CALLED-UP SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
Ordinary shares of £1 each	5	5

**3. PROFIT AND LOSS ACCOUNT**

	<b>2013</b>	<b>2012</b>
	(£)	(£)
Balance b/f	6806	3634
Old Debt w/o	(670)	---
Surplus/(Deficit) for year	1054	3172
Bad debt w/o	---	---
	<hr/>	<hr/>
Balance carried forward	7190	6806
	<hr/>	<hr/>

**4. ACCRUALS**

Cleaning	40	89
Garden	---	294
Audit	150	150
Repairs & Maintenance	2316	198

**5. DEBTORS**

Maintenance Contributions	£1230	£259
Insurance Prepayment	£119	£87
Management	£75	£75

**J W THOMSON, M.A. SEPTEMBER, 2013.**