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**53 PEMBROKE ROAD MANAGEMENT
COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2009
COMPANY NUMBER: 2531718**



**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS1780**

DIRECTORS' REPORT**FOR THE YEAR ENDED 31 AUGUST 2009**

The directors present their report and the financial statements for the year ended 31 August 2009

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management of flats, at 53 Pembroke Road, Bristol

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

	Number of shares	
	2009	2008
C Freeman	1	1
A Sahu	1	1
B Garbett	1	1
E Pearce	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on *5th February 2010* signed on their behalf



SECRETARY

B. GARBETT

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	5,562	4,040
Administration expenses		7,279	3,738
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(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(1,717)	302
Insurance claim for damages and loss of rent		3,827	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
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SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		2,110	302
RETAINED (DEFICIT) BROUGHT FORWARD		(255)	(557)
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RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD		1,855	(255)
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There were no recognised gains or losses in 2009 or 2008 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 AUGUST 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		2,008	1,045
Debtors	5	0	580
		<u>2,008</u>	<u>1,625</u>
CREDITORS:			
amounts falling due within one year	6	149	1,876
		<u>1,859</u>	<u>(251)</u>
NET CURRENT ASSETS			
		<u>1,859</u>	<u>(251)</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		1,855	(255)
		<u>1,859</u>	<u>(251)</u>
SHAREHOLDERS' FUNDS			
	8	1,859	(251)

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 August 2009 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 end and for its profit for the 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 accounts, so far as applicable to the company

Signed on behalf of the board of directors

AB Garbett

Director *D. GARBETT.*

Approved by the board *5th February 2010* (date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

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 -

	2009 £	2008 £
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 DEBTORS

	2009 £	2008 £
Contributions due	0	580

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Accrued expenses	149	1,876

7 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2009 £	2008 £
Surplus for the year	2,110	302
Opening shareholders' funds	(251)	(553)
Closing shareholders' funds	1,859	(251)