

53 PEMBROKE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2010

COMPANY NUMBER: 02531718



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

Reference No. BS1780

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2010

The directors present their report and the financial statements for the year ended 31 August 2010

PRINCIPAL ACTIVITY

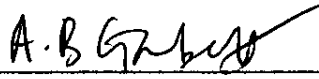
The company's principal activity continues to be that of the management and maintenance of flats at 53 Pembroke Road, Bristol

DIRECTORS

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

	Number of shares	
	2010	2009
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 4/03/2011 and signed on their behalf



SECRETARY
B GARBETT

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2010

	Notes	2010 £	2009 £
CONTRIBUTION FROM RESIDENTS	2	4,100	5,562
Administration expenses		5,123	7,279
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(1,023)	(1,717)
Insurance claim for damages and loss of rent		2,080	3,827
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		1,057	2,110
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		1,855	(255)
RETAINED SURPLUS CARRIED FORWARD		2,912	1,855

There were no recognised gains or losses in 2010 or 2009 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 2010

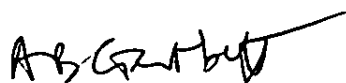
	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		3,072	2,008
		<hr/>	<hr/>
		3,072	2,008
CREDITORS			
amounts falling due within one year	6	156	149
		<hr/>	<hr/>
NET ASSETS			
		2,916	1,859
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		2,912	1,855
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS			
	8	2,916	1,859
		<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 August 2010 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 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


Director B GARBETT.

Approved by the board - 4/03/2011 (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 2010

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 -

	2010	2009
	£	£
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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2010

5 DEBTORS

	2010	2009
	£	£
Due within one year		
Contributions due	0	0
Other Debtors	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	156	149
	<hr/> <hr/>	<hr/> <hr/>

7 CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Authorised Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>
Issued Ordinary shares of £1 each	4	4
	<hr/> <hr/>	<hr/> <hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Surplus for the year	1,057	2,110
Opening shareholders' funds	1,859	(251)
	<hr/>	<hr/>
Closing shareholders' funds	2,916	1,859
	<hr/> <hr/>	<hr/> <hr/>