

5 PRINCES BUILDINGS (MANAGEMENT) LTD
(REG NO 1285827)
YEAR ENDING 31 MARCH 2015
DIRECTORS' REPORT AND ACCOUNTS

Signed copy

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REG NO 1285827

DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2015

THURSDAY

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 2015.

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

The excess of Income over Expenditure for the year amounted to £786 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 Durie, 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.

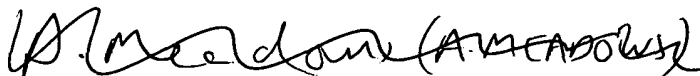
The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

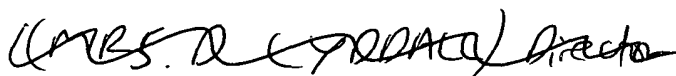
SMALL COMPANY PROVISIONS

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

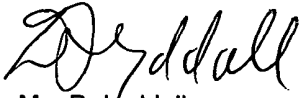
Signed on behalf of the Board

Approved by the Board on... 8/9/15

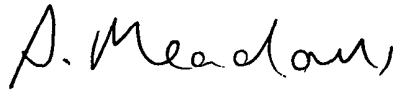

Secretary


Director

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Mrs D. Lyddall
Director



Mr A. Meadows
Secretary

BALANCE SHEET

As at 31 March 2015

		2015	2014
			(£)
<u>Current Assets</u>			
Debtors and Prepayments	5	783	578
Bank Account		9430	8958
		<hr/> 10213	<hr/> 9536
less:			
<u>Current Liabilities</u>			
Accruals	4	<hr/> 273	<hr/> 382
<u>Total Assets less Liabilities</u>		<hr/> <hr/> 9940	<hr/> <hr/> 9154
<u>Represented by:</u>			
Share Capital	2	5	5
Accumulated Fund	3	9935	9149
		<hr/> 9940	<hr/> 9154

The notes on page 6 form part of these accounts.

For the year ended 31 March 2015, 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 8/9/15



Mrs D. Lyddall,
Director



Alasdair Meadows,
Secretary.

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PROFIT AND LOSS ACCOUNT

Year Ended 31 March 2015

	Note	2015 (£)	2014 (£)
<u>Income</u>			
Service charges receivable		8784	8784
Deposit A/c Interest		---	---
Other		---	---
		<hr/> 8784	<hr/> 8784
<u>Expenditure</u>			
Major Works		----	----
Cleaning & Household Sundries		495	433
Insurance		1800	1789
Audit		150	150
Repairs, Maintenance, & Building Work		3643	1969
Electricity		150	150
Registration & Misc.		13	13
Management Charges		949	950
Bank Charges		120 ⁱ	126
Garden Maintenance		678	1245
		<hr/> 7998	<hr/> 6825
Surplus for the Year		786	1959
Balance brought forward		<hr/> 9149	<hr/> 7190
Surplus Transferred		<hr/> <hr/> 9935	<hr/> <hr/> 9149

NOTES TO THE ACCOUNTS

As at 31 March 2015

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 & Fully Paid</u>
Ordinary shares of £1 each	5	5

3. PROFIT AND LOSS ACCOUNT

	2015 (£)	2014 (£)
Balance b/f	9149	7190
Surplus for year	786	1959
Balance carried forward	<hr/> 9935	<hr/> 9149

4. ACCRUALS

Cleaning	123	82
Electricity & Sundries	---	150
Audit	150	150

5. DEBTORS

Maintenance Contributions	£534	£351
Insurance Prepayment	£174	£152
Management	£75	£75

J W THOMSON, M.A. July, 2015.