

**1-4 Pymore Island Bridport Management Limited**

**CRN 06803235**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> December 2012**

	£
<b><u>TURNOVER</u></b>	
Continuing Operations	
Service Rents	<u>2400</u>
Total	2400
<b><u>EXPENDITURE</u></b>	
Electricity	48 27
Window Cleaning	576 00
Hallway prints	65 00
Insurance	703 36
Company fees	14 00
Nantes fees	<u>300 00</u>
Total	1859 63
<b><u>OPERATING PROFIT/(LOSS)</u></b>	540 37
Bank Interest	0
<b><u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u></b>	540 37
<b><u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u></b>	293 05

None of the Company's activities were acquired or discontinued during the year

There were no recognised gains or losses other than those included in the profit and loss account

FRIDAY  
FP



\*A2HSCWBT\*  
A32 27/09/2013 #94  
COMPANIES HOUSE  
\*A2HA8TAH\*  
A19 20/09/2013 #18

**1-4 Pymore Island Bridport Management Limited**

**CRN 06803235**

**BALANCE SHEET**

**AS AT 31<sup>st</sup> December 2012**

SMH

**FIXED ASSETS**

Freehold Property 0

**CURRENT ASSETS**

Debtors  
Prepayments  
Bank - Current Account 2510 19  
Bank - Business Deposit Account  
Cash

**CREDITORS**

Amounts Falling Due Within One Year  
Accruals  
Corporation Tax

**NET CURRENT ASSETS** 2510.19

**TOTAL ASSETS LESS CURRENT LIABILITIES** 2510 19

**CAPITAL & RESERVES**

Called up share capital 4  
Profit & Loss Account 2506 19

**SHAREHOLDERS FUNDS** 2510 19

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477 Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 31<sup>st</sup> December 2012 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company

Approved by the Board of Directors on 14<sup>th</sup> September 2013 and signed on its behalf The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006

Gary Martin Pick (Gary Martin Pick) Director

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**DIRECTORS' REPORT**

The Directors present their Annual Report with the financial statements of the Company for the year ended 31<sup>st</sup> December 2012

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the common parts of 1-4 Pymore Island Pymore Bridport Dorset

There have been no significant changes during the financial year

**REVIEW OF THE BUSINESS**

The Company made a profit of £540 37 during the year ended 31<sup>st</sup> December 2012

The retained Reserves at 31<sup>st</sup> December 2012 are £2510 19

**DIVIDENDS**

The Directors do not propose the payment of any dividend.

**FIXED ASSETS**

The Company owns the freehold of the property known as 1-4 Pymore Island Pymore Bridport Dorset

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases

**DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give 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 these financial statements, the Directors are required to:

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a 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.

**DIRECTORS AND THEIR INTERESTS**

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows -

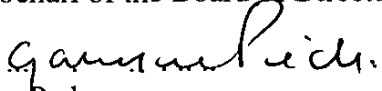
	Ordinary shares of £1 each 2012
Eric James Woodason	1
Ann Marjorie Lord	1
Graham Newton	1
Gary Martin Pick	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat

### **CLOSE COMPANY**

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

  
Gary Martin Pick  
Director

Approved by the Board

19th September 2013  
(date)

Registered Office