

REGISTERED NUMBER: 01917116

Report of the Directors and
Unaudited Financial Statements for the Year Ended 5 April, 2013
For
12 Ambrose Road Management Limited

MONDAY



A35 *A2MTONZ5* #29
09/12/2013
COMPANIES HOUSE

12 Ambrose Road Management Limited

Report of the Directors
for the Year Ended 5 April, 2013

The directors present their report with the financial statements of the company for the year ended 5 April, 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as 12 Ambrose Road, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 6 April, 2012 to the date of this report

D Hunniford
R Marshall
N Delaney

The director shown below held office for the period from 6 April, 2012 to the date indicated

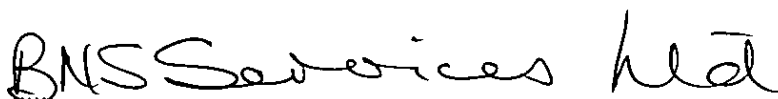
E Hacker (resigned 14/06/2012)

The director shown below held office for the period from the date indicated to the date of this report

J S Broome (appointed 20/12/2012)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


BNS Services Ltd - Secretary

Date Nov 27 2013

12 Ambrose Road Management Limited

Profit and Loss Account
for the Year Ended 5 April, 2013

	Year ended 05/04/2013 £	Year ended 05/04/2012 £
Income		
Service Charge Income	<u>2,400</u>	<u>2,400</u>
Total Income	<u>2,400</u>	<u>2,400</u>
Expenditure		
Accountancy Fees	156	156
Company's House Filing Fee	13	14
Company's House Penalty Fees	150	-
Electricity	107	44
Insurance - Buildings	843	852
Maintenance - Key Safe & Keys	41	-
Maintenance - Roof Repairs & Cleaning	43	-
Maintenance & Repairs	144	1,159
Management Fees	540	-
Sundries	<u>-</u>	<u>420</u>
Total Expenditure	<u>2,036</u>	<u>2,645</u>
NET PROFIT	<u>364</u>	<u>- 245</u>

12 Ambrose Road Management Limited

Balance sheet

5 April, 2013

	05/04/2012		05/04/2012	
	£	£	£	£
CURRENT ASSETS				
Amounts due from Leaseholders		750		150
Prepayments (Insurance)		827		-
Payments on account		9		-
Cash in bank accounts		<u>1,504</u>		<u>2,936</u>
		<u>3,090</u>		<u>3,086</u>
CURRENT LIABILITIES				
Trade creditors		1,202		-
Amounts paid in advance by Leaseholders		150		1,450
Accrued expenses (1)		<u>328</u>		<u>590</u>
		<u>1,679</u>		<u>2,040</u>
NET CURRENT ASSETS		<u>1,410</u>		<u>1,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,410</u>		<u>1,046</u>
RESERVES				
Called up share capital		4		4
Profit & loss account		<u>1,406</u>		<u>1,042</u>
		<u>1,410</u>		<u>1,046</u>
 (1) Accruals consist of the following				
Accountancy Fees		312		
Electricity		<u>16</u>		
		<u>328</u>		

For the year ended 5 April, 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed



Director

N. J. DELANEY

Printed

28. 11. 2013

Date

12 Ambrose Road Management Limited

Reserves

5 April, 2013

	Profit and loss account
	£
At 6 April, 2012	1,042
Suplus for the year	<u>364</u>
At 5 April, 2013	<u><u>1,406</u></u>