

log

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2005**

**COMPANY NUMBER: 1318410**

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



**A39 A7WTZ99N 0343  
COMPANIES HOUSE 05/10/05**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2005**

The directors present their report and the financial statements for the year ended 30 June 2005.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the property at 1-3 Julian Road, Sneyd Park, Bristol.

**DIRECTORS**

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

	Number of shares	
	2005	2004
R D Kenney	1	1
C P Barene-Jones	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ~~30 September 2005~~ and signed on their behalf.



SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2005

	Notes	2005 £	2004 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	13,512	5,600
Administration expenses		13,715	5,390
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(203)	210
Interest received		109	3
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(94)	213
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		2,174	1,961
<b>RETAINED SURPLUS CARRIED FORWARD</b>		2,080	2,174

There were no recognised gains or losses in 2005 or 2004 other than those included in the profit and loss account.

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

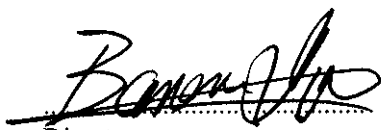
## BALANCE SHEET AS AT 30 JUNE 2005

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	5	2,147	1,813
Cash at bank and in hand		1,957	1,339
		4,104	3,152
<b>CREDITORS:</b>			
amounts falling due within one year	6	2,016	970
		2,088	2,182
<b>NET ASSETS</b>			
		2,088	2,182
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	8	8
Reserves		2,080	2,174
		2,088	2,182
<b>SHAREHOLDERS' FUNDS</b>			
	8	2,088	2,182

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30 June 2005. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30 June 2005 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 30 September 2005..... and signed on their behalf.

  
Director

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2005

**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:-

	2005 £	2004 £
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**

	2005 £	2004 £
Due within one year		
Contributions due	339	700
Insurance prepayment	1,808	1,113
	<u>2,147</u>	<u>1,813</u>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2005

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Other creditors	2,016	970

## 7 CALLED UP SHARE CAPITAL

	2005 £	2004 £
Authorised Ordinary shares of £1 each	<u>8</u>	<u>8</u>
Issued Ordinary shares of £1 each	<u>8</u>	<u>8</u>

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2005 £	2004 £
(Deficit)/Surplus for the year	(94)	213
Opening shareholders' funds	2,182	1,969
Closing shareholders' funds	<u>2,088</u>	<u>2,182</u>