

1 & 3 JULIAN ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2011

COMPANY NUMBER: 1318410



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

Reference No. BS2075

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2011

The directors present their report and the financial statements for the year ended 30 June 2011

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 at 30 June were -

	Number of shares	
	2011	2010
C P Barene-Jones	1	1
A R Bethencourt	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 20/9/11 and signed on their behalf



SECRETARY
Hillcrest Estate Management

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	12,656	23,968
Administration expenses		35,966	7,624
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(23,310)	16,344
Interest received		50	57
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(23,260)	16,401
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(23,260)	16,401
RETAINED SURPLUS BROUGHT FORWARD		32,907	16,506
RETAINED SURPLUS CARRIED FORWARD		9,647	32,907

There were no recognised gains or losses in 2011 or 2010 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 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	2,823	5,724
Cash at bank and in hand		10,490	29,494
		<hr/>	<hr/>
		13,313	35,218
CREDITORS:			
Amounts falling due within one year	6	3,658	2,303
		<hr/>	<hr/>
NET ASSETS		9,655	32,915
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	8	8
Reserves		9,647	32,907
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	9,655	32,915
		<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 30 June 2011 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 loss 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

C. P. BARENE-JONES

Approved by the board -

12/9/11

(Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

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 -

	2011	2010
	£	£
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 30 JUNE 2011

5 DEBTORS

	2011	2010
	£	£
Due within one year		
Prepaid expenses	1,605	1,824
Service charge arrears	1,218	3,900
	<u>2,823</u>	<u>5,724</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Contributions due	3,166	1,584
Sundry creditors	492	719
	<u>3,658</u>	<u>2,303</u>

7 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>
Issued		
Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>

8 MOVEMENT ON RESERVES

	2011	2010
	£	£
Surplus/(Deficit) for the year	(23,260)	16,401
Opening reserves	32,915	16,514
	<u>9,655</u>	<u>32,915</u>