

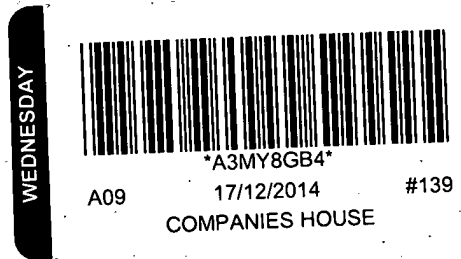
**1 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2014**

**COMPANY NUMBER: 01576762**



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

**Reference No. BS2729**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2014**

The directors present their report and the financial statements for the year ended 31 March 2014.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the maintenance and management of four flats at 1 Frederick Place, Clifton, Bristol for the benefit of residents.

**DIRECTORS**

The directors who served during the year were:-


M Cross

L Fletcher

I Osborn

J Rippon

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 10/DEC/2014..... and signed on their behalf.

  
.....  
Director **MATTHEW CROSS**

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	5,350	2,675
Administration expenses		1,647	1,265
<b>OPERATING SURPLUS</b>	<b>3</b>	3,703	1,410
Interest received		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,703	1,410
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		3,703	1,410
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		12,916	11,506
<b>RETAINED SURPLUS CARRIED FORWARD</b>		16,619	12,916

There were no recognised gains or losses in 2014 or 2013 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 31 MARCH 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,288	1,288
<b>CURRENT ASSETS</b>			
Debtors	6	50	950
Cash at bank and in hand		15,522	10,919
		<hr/>	<hr/>
		15,572	11,869
<b>CREDITORS:</b>			
Amounts falling due within one year	7	233	233
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		15,339	11,636
		<hr/>	<hr/>
<b>NET ASSETS</b>		16,627	12,924
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	8	8
Reserves		16,619	12,916
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	9	16,627	12,924
		<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 31 March 2014 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 and for its profit 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 MATTHEW CROSS

Approved by the board:- 10/DEC/2014.....(Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2014

## 1 ACCOUNTING POLICIES

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 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:-

	2014 £	2013 £
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 FIXED ASSETS

	Freehold land £
<b>Cost</b>	
At 1 April 2013 and 31 March 2014	1,288
<b>Net Book Value</b>	
At 31 March 2014	1,288
At 31 March 2013	1,288

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2014

## 6 DEBTORS

	2014	2013
	£	£
Due within one year		
Contributions due	50	950

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other creditors	233	233

## 8 CALLED UP SHARE CAPITAL

	2014	2013
	£	£
Authorised		
Ordinary shares of £1 each	10	10
Issued		
Ordinary shares of £1 each	8	8

## 9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014	2013
	£	£
Surplus for the year	3,703	1,410
Opening shareholders' funds	12,924	11,514
Closing shareholders' funds	16,627	12,924