

53 PEMBROKE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2011

COMPANY NUMBER: 02531718

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COMPANIES HOUSE

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

Reference No. BS1780

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2011

The directors present their report and the financial statements for the year ended 31 August 2011

PRINCIPAL ACTIVITY

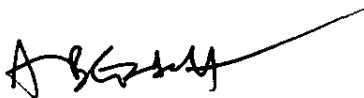
The company's principal activity continues to be that of the management and maintenance of flats at 53 Pembroke Road, Bristol

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 August were -

	Number of shares	
	2011	2010
C Freeman	1	1
A Sahu	1	1
B Garbett	1	1
E Pearce	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on *19.03.2012* and signed on their behalf



SECRETARY
B Garbett

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	6,060	4,100
Administration expenses		6,094	5,123
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(34)	(1,023)
Insurance claim proceeds		196	2,080
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		162	1,057
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		162	1,057
RETAINED SURPLUS BROUGHT FORWARD		2,912	1,855
RETAINED SURPLUS CARRIED FORWARD		3,074	2,912

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 31 AUGUST 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	875	0
Cash at bank and in hand		2,574	3,072
		<hr/>	<hr/>
		3,449	3,072
CREDITORS:			
Amounts falling due within one year	6	371	156
		<hr/>	<hr/>
NET ASSETS		3,078	2,916
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		3,074	2,912
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	3,078	2,916
		<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 August 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 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

Approved by the board -

A.D. GARBETT

19 March 2012

(Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 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 31 AUGUST 2011

5 DEBTORS

	2011 £	2010 £
Due within one year		
Contributions due	875	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Contributions received in advance	20	0
Sundry creditors	351	156
	371	156

7 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £	2010 £
Surplus for the year	162	1,057
Opening shareholders' funds	2,916	1,859
Closing shareholders' funds	3,078	2,916