

REGISTERED NUMBER: 01917116

Report of the Directors and
Unaudited Financial Statements for the Year Ended 5 April, 2012
For
12 Ambrose Road Management Limited

THURSDAY



A209L7A3

| | | |
|-----|-----------------|------|
| A26 | 17/01/2013 | #164 |
| | COMPANIES HOUSE | |
| A13 | 28/12/2012 | #293 |
| | COMPANIES HOUSE | |

12 Ambrose Road Management Limited

Report of the Directors
for the Year Ended 5 April, 2012

The directors present their report with the financial statements of the company for the year ended 5 April, 2012

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

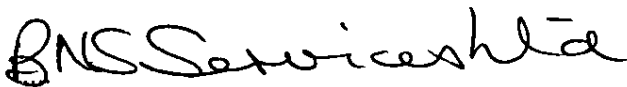
DIRECTORS

The directors shown below have held office during the whole of the period from 6 April, 2011 to the date of this report

D Hunniford
R Marshall
N Delaney

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 *January 9, 2013*

12 Ambrose Road Management Limited

Profit and Loss Account
for the Year Ended 5 April, 2012

| | Year ended 05/04/2012 £ | Year ended 05/04/2011 £ |
|--------------------------|-------------------------------|-------------------------------|
| Income | | |
| Service Charge Income | 2,400 | 2,400 |
| Levy | - | 4,800 |
| | <hr/> | <hr/> |
| Total Income | 2,400 | 7,200 |
| | | |
| Expenditure | | |
| Accountancy Fees | 156 | 235 |
| Companies House | 14 | 15 |
| Electricity | 44 | 55 |
| Insurance | 852 | 860 |
| Maintenance & Repairs | 1,159 | 6,376 |
| Sundries | 420 | - |
| | <hr/> | <hr/> |
| Total Expenditure | 2,646 | 7,541 |
| | | |
| NET LOSS | - 246 | - 341 |

12 Ambrose Road Management Limited

Balance sheet

5 April, 2012

| | 05/04/2012 | | 05/04/2011 | |
|--|------------|--------------|------------|--------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Amounts due from Leaseholders | | 150 | | 1,200 |
| Cash in bank accounts | | <u>2,936</u> | | <u>4,954</u> |
| | | <u>3,086</u> | | <u>6,154</u> |
| CURRENT LIABILITIES | | | | |
| Amounts paid in advance by Leaseholders | | 1,450 | | - |
| Accrued expenses (1) | | <u>590</u> | | <u>4,862</u> |
| | | <u>2,040</u> | | <u>4,862</u> |
| NET CURRENT ASSETS | | <u>1,046</u> | | <u>1,292</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,046</u> | | <u>1,292</u> |
| RESERVES | | | | |
| Called up share capital | | 4 | | 4 |
| Profit & loss account | | <u>1,042</u> | | <u>1,288</u> |
| | | <u>1,046</u> | | <u>1,292</u> |
| (1) Accruals consist of the following | | | | |
| Accountancy Fees | | 156 | | |
| Companies House | | 14 | | |
| Sundries | | <u>420</u> | | |
| | | <u>590</u> | | |


For the year ended 5 April, 2012 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


Printed

Date 11/1/2013

12 Ambrose Road Management Limited

Reserves

5 April, 2012

| | Profit and loss account £ |
|----------------------|---------------------------------|
| At 6 April, 2011 | 1,288 |
| Deficit for the year | - 246 |
| At 5 April, 2012 | <u>1,042</u> |