

Reg

1-2 RCR MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD
23 FEBRUARY 2006 TO 28 FEBRUARY 2007
COMPANY NUMBER: 05719479

SATURDAY



A7ILVUCL
A10 03/11/2007 307
COMPANIES HOUSE

Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS2483

DIRECTORS' REPORT

FOR THE PERIOD 23 FEBRUARY 2006 TO 28 FEBRUARY 2007

The directors present their report and the financial statements for the period 23 February 2006 to 28 February 2007

PRINCIPAL ACTIVITY

The company's principal activity is that of flat management

DIRECTORS

The directors who served during the year were -

Alun Williams

Chris Cocker

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 16/10/07 and signed on their behalf



SECRETARY

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 23 FEBRUARY 2006 TO 28 FEBRUARY 2007

	Notes	2007 £
CONTRIBUTION FROM RESIDENTS	2	6,652
Administration expenses		6,104
		<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	548
Interest received		21
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0
		<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		569
RETAINED SURPLUS BROUGHT FORWARD		0
		<hr/>
RETAINED SURPLUS CARRIED FORWARD		569
		<hr/> <hr/>

There were no recognised gains or losses in 2007 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 28 FEBRUARY 2007

	Notes	2007 £
CURRENT ASSETS		
Debtors	5	0
Cash at bank and in hand		2,192
		<hr/>
		2,192
CREDITORS:		
amounts falling due within one year	6	1,623
		<hr/>
NET ASSETS		<u>569</u>
 CAPITAL AND RESERVES		
Reserves		569
		<hr/>
RESERVES	7	<u>569</u>

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 28 February 2007. The directors acknowledge their responsibilities for ensuring 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 28 February 2007 and of its profit 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 16/10/07 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 PERIOD 23 FEBRUARY 2006 TO 28 FEBRUARY 2007

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 -

	2007 £
Directors' emoluments	0
	<hr/> <hr/>

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

	2007 £
Due within one year	
Trade Debtors	0
Other Debtors	0
	<hr/> <hr/>
	0

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 23 FEBRUARY 2006 TO 28 FEBRUARY 2007

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £
Other creditors	1,623

7 MOVEMENT OF RESERVES

	2007 £
Surplus for the period	569
Opening reserves	0
Closing reserves	569

RECEIVED
29 OCT 2007