

**Company No. 1649850**

**1 Christchurch Road Clifton Management Company Limited**

**Report and Financial Statements**

**Year ended 31 March 2013**

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**1 Christchurch Road Clifton Management Company Limited**

**Directors' Report**

The Directors present their report and the Financial Statements for the year ended 31 March 2013

**Principal Activity**

The management of 1 Christchurch Road, Clifton, Bristol.

**Membership**

At the date of the Balance Sheet the membership was as follows

Anne Burgess  
Daniel Burgess

**Maintenance Contributions**

These continued at £960 per annum

**Directors**

The names of the Directors who have served at any time during the year are

Anne Burgess  
Daniel Burgess

In accordance with the Company's Articles of Association the Director due to retire by rotation is Anne Burgess but, being eligible, offers herself for re-election.

**Dividends**

The Company's Memorandum of Association specifically excludes the payment of dividends


**Maintenance**

There were no major maintenance costs during the year under review.

**Auditors**

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

By order of the Board

  
Anne Burgess  
Company Secretary

Date 9<sup>th</sup> December 2013

**1 Christchurch Road Clifton Management Company Limited**

**Balance Sheet as at 31 March 2013**

		2013 £	2012 £
	<i>Notes</i>		
Fixed Assets			
Freehold Property	3	-	-
Current Assets			
Cash at Bank - Current Account		13,641	10,992
Sundry Debtors and Prepayments		208	135
		<u>13,849</u>	<u>11,127</u>
Current Liabilities			
Creditors due within one year		-	-
Net Current Assets		<u>13,849</u>	<u>11,127</u>
Total Net Assets		<u>13,849</u>	<u>11,127</u>
Capital and Reserves			
Called up Share Capital	4	-	-
Income and Expenditure Account			
Accumulated Surpluses		<u>13,849</u>	<u>11,127</u>

The notes on page 5 form part of these financial statements

**Directors' Statement**

**Audit Exemption Statement**

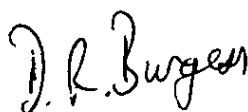
For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Anne Burgess  
Director



Daniel Burgess  
Director

Date 9<sup>th</sup> December 2013

**1 Christchurch Road Clifton Management Company Limited**

**Income and Expenditure Account**

**Year ended 31 March 2013**

		2013		2012	
		£	£	£	£
Maintenance Charges receivable	<i>Notes</i>		3,840		3,840
<b>Administration Costs</b>					
Directors' Remuneration		-		-	
Repairs and maintenance		334		1,694	
Insurance		646		593	
Gardening		35		51	
Company registration fee		13		14	
Cleaning		90		36	
		<hr/>	(1,118)	<hr/>	(2,388)
Surplus on Ordinary Activities	5		<hr/> 2,722		<hr/> 1,452
Interest	6		-		-
			<hr/> 2,722		<hr/> 1,452
Corporation Tax	6		-		-
Surplus for the year			<hr/> 2,722		<hr/> 1,452
Retained surplus brought forward			11,127		9,675
Retained surplus carried forward			<hr/> 13,849		<hr/> 11,127
			<hr/> <hr/>		<hr/> <hr/>

The notes on page 5 form part of these financial statements.

## **1 Christchurch Road Clifton Management Company Limited**

### **Notes to the Financial Statements**

#### **1 Accounting Policies**

These financial statements have been prepared under the historical cost convention

#### **2 Post Balance Sheet Events**

Exterior decoration of the property at a cost of £6,732 took place after the Balance Sheet date.

#### **3 Freehold Property**

The Company has absolute title to the property, being 1 Christchurch Road, Clifton, Bristol  
The value of the Freehold Property resides in the individual flats.

#### **4. Share Capital**

The Company is one limited by guarantee and, therefore, it does not have a share capital

#### **5 Surplus on Ordinary Activities**

No charge has been made for Auditor's Remuneration in either the current or preceding year in arriving at the surplus on ordinary activities.

#### **6 Taxation**

Following discussions with HM Revenue and Customs in 2011, it was agreed that the Company's liability to tax would continue to be waived for a further 5 years unless the level of investment income increases significantly.