

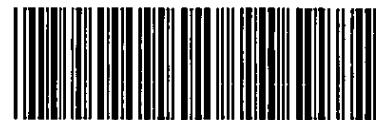
**5 PRINCES BUILDINGS (MANAGEMENT) LTD**

**REG NO 1285827**

**DIRECTORS' REPORT AND ACCOUNTS**

**YEAR ENDING 31 MARCH 2011**

THURSDAY



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15/09/2011

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COMPANIES HOUSE

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**J W THOMSON, MA.**  
16 Royal York Crescent  
Clifton  
Bristol  
BS8 4JY

## **DIRECTORS' REPORT**

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2011.

The principal activity of the Company was the management and administration of 5 Princes Buildings, Clifton, Bristol and there was no significant change in this activity during the year

The excess of Expenditure over Income for the year amounted to £397 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory

No dividend is recommended on the Ordinary Shares

No political or charitable contributions were made during the year

The state of the Company's affairs is satisfactory

The directors of the Company, each of whom hold one share, were as follows

Mr N Livingston, Mr R O E Gardner, Mr W H Dune, Dr D A Pendleton, and Mrs D Lyddall

The Company has taken advantage of the exemptions from the requirement to have the accounts audited

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **SMALL COMPANY PROVISIONS**

This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies.

Signed on behalf of the Board

*A. Meadows*

Alasdair Meadows,  
Secretary

Approved by the Board on *19/9/11*

**BALANCE SHEET**

As at 31 March 2011

		2011	2010 (£)
<b><u>Current Assets</u></b>			
Debtors and Prepayments	5	346	838
Bank Account		4024	4304
		<u>4370</u>	<u>5142</u>
less:			
<b><u>Current Liabilities</u></b>			
Accruals	4	731	1483
		<u>3639</u>	<u>3659</u>
<b><u>Total Assets less Liabilities</u></b>			
<b><u>Represented by:</u></b>			
Share Capital	2	5	5
Accumulated Fund	3	3634	3654
		<u>3639</u>	<u>3659</u>

The notes on page 6 form part of these accounts.

For the year ended 31 March 2011, the Company was entitled to exemption under section 477 of the Companies Act 2006.

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 Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board

*A Meadows*

Alasdair Meadows,  
Secretary

Approved by the Board on 14/9/11

**PROFIT AND LOSS ACCOUNT**

Year Ended 31 March 2010

	Note	2011 (£)	2010 (£)
<b><u>Income</u></b>			
Service charges receivable		8784	8784
Deposit A/c Interest		2	2
Other		—	
		<hr/> 8786	<hr/> 8786
<b><u>Expenditure</u></b>			
Major Works		—	7796
Cleaning & Household Sundnes		476	550
Insurance		1070	1325
Audit		150	150
Repairs, Maintenance, & Building Work		4033	2060
Electricity		100	100
Registration & Misc		15	15
Management Charges		900	975
Professional Fees		—	
Garden Maintenance		2439	1370
		<hr/> 9183	<hr/> 14341
Surplus/(Deficit) for the Year		(397)	(5555)
Balance brought forward		3654	9209
		<hr/> 3257	<hr/> 3654

**NOTES TO THE ACCOUNTS**

As at 31 March 2011

**1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention

**2. CALLED-UP SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
Ordinary shares of £1 each	5	5

**3. PROFIT AND LOSS ACCOUNT**

	<b>2011</b> (£)	<b>2010</b> (£)
Balance b/f	3654	9209
Add back provision no longer required	377	—
	4031	9209
Surplus/(Deficit) for year	(397)	(5555)
Bad debt w/o	—	—
	<hr/>	<hr/>
Balance carried forward	<b>3634</b>	<b>3654</b>

**4. ACCRUALS**

Cleaning	89	158
Garden	294	345
Audit	150	150
Repairs & Maintenance	198	830

**5. DEBTORS**

Maintenance Contributions	£259	£727
Insurance Prepayment	£87	£111

**J W THOMSON, M.A. August 2011.**