

**1 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2013**

**COMPANY NUMBER: 01576762**

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

**Reference No. BS2729**

**THURSDAY**



**A40      \*A2N2JGS1\*      12/12/2013      #199  
COMPANIES HOUSE**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the maintenance and management of four flats at 1 Frederick Place, Clifton, Bristol for the benefit of residents

**DIRECTORS**

The directors who served during the year were -

M Cross

L Fletcher

I Osborn

J Rippon

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 08/12/13 and signed on their behalf

  
Director **MATTHEW CROSS**

## PROFIT AND LOSS ACCOUNT

## FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	2,675	2,675
Administration expenses		1,265	1,426
<b>OPERATING SURPLUS</b>	3	1,410	1,249
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		1,410	1,249
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		11,506	10,257
<b>RETAINED SURPLUS CARRIED FORWARD</b>		12,916	11,506

There were no recognised gains or losses in 2013 or 2012 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 MARCH 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,288	1,288
<b>CURRENT ASSETS</b>			
Debtors	6	950	925
Cash at bank and in hand		10,919	9,509
		<hr/>	<hr/>
		11,869	10,434
<b>CREDITORS:</b>			
Amounts falling due within one year	7	233	208
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		11,636	10,226
		<hr/>	<hr/>
<b>NET ASSETS</b>		12,924	11,514
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	8	8
Reserves		12,916	11,506
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	9	12,924	11,514
		<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 March 2013 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 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 MATTHEW CROSS

Approved by the board - 08/12/13 (Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

## 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 -

	2013 £	2012 £
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

## 5 FIXED ASSETS

	Freehold land £
<b>Cost</b>	
At 1 April 2012 and 31 March 2013	1,288
<b>Net Book Value</b>	
At 31 March 2013	1,288
At 31 March 2012	1,288

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2013

## 6 DEBTORS

	2013	2012
	£	£
Due within one year		
Contributions due	950	925

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	233	208

## 8 CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Authorised		
Ordinary shares of £1 each	10	10
Issued		
Ordinary shares of £1 each	8	8

## 9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2013	2012
	£	£
Surplus for the year	1,410	1,249
Opening shareholders' funds	11,514	10,265
Closing shareholders' funds	12,924	11,514