

ASHDOWN COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2012

COMPANY NUMBER: 1034246



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

Reference No. BS2756

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 APRIL 2012

The directors present their report and the financial statements for the year ended 5 April 2012

PRINCIPAL ACTIVITY

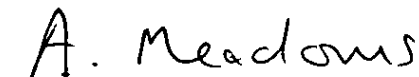
The company's principal activity continues to be that of the maintenance and management and administration of the communal areas of Ashdown Court, Northover Close, Westbury on Trym for the benefit of residents

DIRECTORS

The directors who served during the year were -

Y M Collis
A G Forbes
S F Ringart
E J Silcox
E C Dodson
F L Bunker
M J Taylor
P Painting

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 6/9/12 and signed on their behalf


SECRETARY
A Meadows

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	12,060	11,520
Administration expenses		13,451	7,330
OPERATING (DEFICIT)/SURPLUS	3	(1,391)	4,190
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(1,391)	4,190
RETAINED SURPLUS BROUGHT FORWARD		8,334	4,144
RETAINED SURPLUS CARRIED FORWARD		6,943	8,334

There were no recognised gains or losses in 2012 or 2011 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 5 APRIL 2012

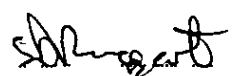
	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	2,625	2,625
CURRENT ASSETS			
Debtors	6	1,387	885
Cash at bank and in hand		3,467	5,851
		4,854	6,736
CREDITORS:			
Amounts falling due within one year	7	524	1,015
		4,330	5,721
NET CURRENT ASSETS			
		6,955	8,346
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	8	12	12
Reserves		6,943	8,334
SHAREHOLDERS' FUNDS			
	9	6,955	8,346

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 5 April 2012 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 loss 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 
S. FRINGART

Approved by the board - 6/9/12 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2012

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 -

	2012 £	2011 £
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 £
Cost	
At 6 April 2011 and 5 April 2012	2,625
Net Book Value	
At 5 April 2012	2,625
At 5 April 2011	2,625

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2012

6 DEBTORS

	2012 £	2011 £
Due within one year		
Contributions due	1,015	885
Other debtors including prepayments	372	0
	1,387	885

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Contributions received in advance	0	540
Other creditors	524	475
	524	1,015

8 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	12	12
Issued		
Ordinary shares of £1 each	12	12

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
(Deficit)/Surplus for the year	(1,391)	4,190
Opening shareholders' funds	8,346	4,156
Closing shareholders' funds	6,955	8,346