

Registration number 01595286

13 Hanbury Road Management Company (Bristol) Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2012

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

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13 Hanbury Road Management Company (Bristol) Limited
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The following pages do not form part of the statutory financial statements

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13 Hanbury Road Management Company (Bristol) Limited
Company Information

Directors	L Nardiello A Thomas R Nardiello M W Heal K R Brown
Company secretary	Mr Luigi Nardiello
Registered office	40 Oak Tree Place Burnham-on-Sea Somerset TA8 2LH
Accountants	Henry and Banwell Limited Chartered Accountants 26 Berkeley Square Clifton Bristol BS8 1HP

13 Hanbury Road Management Company (Bristol) Limited
Directors' Report for the Year Ended 31 March 2012

The directors present their report and the unaudited financial statements for the year ended 31 March 2012

Directors of the company

The directors who held office during the year were as follows

L Nardiello

A Thomas

R Nardiello

M W Heal

K R Brown

Principal activity

The principal activity of the company is property management

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 3/12/12 and signed on its behalf by



L Nardiello
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
13 Hanbury Road Management Company (Bristol) Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 13 Hanbury Road Management Company (Bristol) Limited for the year ended 31 March 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 13 Hanbury Road Management Company (Bristol) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 13 Hanbury Road Management Company (Bristol) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 13 Hanbury Road Management Company (Bristol) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 13 Hanbury Road Management Company (Bristol) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 13 Hanbury Road Management Company (Bristol) Limited. You consider that 13 Hanbury Road Management Company (Bristol) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 13 Hanbury Road Management Company (Bristol) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP
Date

13 Hanbury Road Management Company (Bristol) Limited
Profit and Loss Account for the Year Ended 31 March 2012

	Note	2012 £	2011 £
Turnover		867	1,306
Administrative expenses		<u>(867)</u>	<u>(1,306)</u>
Operating profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year	4	<u><u>-</u></u>	<u><u>-</u></u>

13 Hanbury Road Management Company (Bristol) Limited

(Registration number: 01595286)

Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand		1	1
Creditors Amounts falling due within one year	2	<u>(100)</u>	<u>(100)</u>
Net liabilities		<u>(99)</u>	<u>(99)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account	4	<u>(103)</u>	<u>(103)</u>
Shareholders' deficit		<u>(99)</u>	<u>(99)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 3/12/12 and signed on its behalf by



L Nardiello
Director

13 Hanbury Road Management Company (Bristol) Limited
Notes to the Financial Statements for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>100</u>	<u>100</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
Ordinary Share of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

4 Reserves

	Profit and loss account £	Total £
At 1 April 2011	<u>(103)</u>	<u>(103)</u>
At 31 March 2012	<u>(103)</u>	<u>(103)</u>

13 Hanbury Road Management Company (Bristol) Limited
Notes to the Financial Statements for the Year Ended 31 March 2012

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5 Control

The company is controlled by the directors who own 100% of the called up share capital

13 Hanbury Road Management Company (Bristol) Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2012

	2012		2011
	£	£	£
Turnover (analysed below)	<u>867</u>	.	<u>1,306</u>
Gross profit (%)	100 00%		100 00%
Administrative expenses			
Establishment costs (analysed below)	(753)	(1,200)	
General administrative expenses (analysed below)	<u>(114)</u>	<u>(106)</u>	
	<u>(867)</u>		<u>(1,306)</u>
Profit/(loss) on ordinary activities before taxation	<u><u>-</u></u>		<u><u>-</u></u>

13 Hanbury Road Management Company (Bristol) Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2012

	2012 £	2011 £
Turnover		
Sales, UK	<u>867</u>	<u>1,306</u>
	<u>867</u>	<u>1,306</u>
Establishment costs		
Insurance	753	752
Repairs and renewals	<u>-</u>	<u>448</u>
	<u>753</u>	<u>1,200</u>
General administrative expenses		
Accountancy fees	<u>114</u>	<u>106</u>
Establishment costs		
Insurance	753	752
Repairs and renewals	<u>-</u>	<u>448</u>
	<u>753</u>	<u>1,200</u>
General administrative expenses		
Accountancy fees	<u>114</u>	<u>106</u>