

19 Upper Belgrave Road Management Limited (Limited by Guarantee)

Council Members Report and Accounts

**for the year from
1 July 2011 to 30 June 2012**

Company number : 1792221



19 Upper Belgrave Management Limited (Limited by Guarantee)

Council Members Report and Financial Accounts

for the year ended 30 June 2012

Council Members B Randle
 N Josling
 M Bardock
 P Hayes
 T Lelliott

Secretary B Randle

Registered Office 19 Upper Belgrave Road
 Clifton
 Bristol
 BS8 2XL

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The following page does not form part of the statutory financial statements

6	Detailed income and expenditure account
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19 Upper Belgrave Management Limited (Limited by Guarantee)
Report of the Council Members

The members of the Council of Management present their report and the accounts for the year ended 30 June 2012

Principal Activity

The principal activity of the company is flat management.

Council Members

The following were council members during the year

B Randle
P Hayes
N Josling
T Lelliot
M Bardock

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 9 March 2013.. and signed on its behalf by



B Randle
Secretary

19 Upper Belgrave Management Limited (Limited by Guarantee)
Income and expenditure account for the year ended 30 June 2012

	2011	2012
	£	£
Income	2,530	2,625
Maintenance and repairs	(225)	(2,300)
Administrative Expenses	(792)	(1,008)
Exgratia Payment		
Operating Surplus	<u>1,513</u>	<u>(683)</u>
Interest Receivable and similar income	10	3
Surplus/ (deficit) on ordinary activities before tax	1,523	(686)
Tax on profits on ordinary activities	0	0
Surplus/ (deficit) for the financial year	1,523	(686)
Retained surplus brought forward	3,495	5,018
Retained surplus carried forward	<u>5,018</u>	<u>4,332</u>

19 Upper Belgrave Management Limited (Limited by Guarantee)
Balance Sheet at 30 June 2012

	2011 £	2012 £
Current Assets		
Debtors	0	0
Cash in bank and hand	5,018	4,332
	5,018	4,332
Creditors:		
Amounts falling due within one year	0	0
Net Current Assets	5,018	4,332
Net Assets	5,018	4,332
Reserves		
Income and Expenditure account	5,018	4,332

Audit Exemption Statement

For the year ending 30/6/2012 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 in 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

Approved by the council on 9 March 2013 and signed on its behalf by

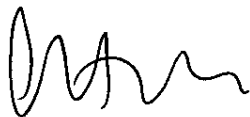


B Randle

Council Member

**Treasurer's Report on the Unaudited Accounts to the Council Members of
19 Upper Belgrave Management Limited (Limited by Guarantee)**

As described on the balance sheet on page 4 the council is responsible for the compilation of the accounts for the year ended 30 June 2012, set out on pages 3 to 5, and considers that the company is exempt from an audit.



**P Hayes
Treasurer**

9 3 12

**19 Upper Belgrave Road
Clifton
Bristol
BS8 2XL**

19 Upper Belgrave Management Limited (Limited by Guarantee)
Notes to the accounts for the year ended 30 June 2012

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Format of Accounts

The format of the income and expenditure account departs from the standard formats required from the Companies Act 1985. The council members consider that this departure is necessary in order that the accounts show a true and fair view

2 Related Party Transactions

The company's income represents equal contributions received from each of the council members who are also the owners of the flats the company manages. There were no outstanding contributions at the year end