

RIVERSLEIGH LITFIELD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2012

COMPANY NUMBER: 01838310

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A33	*A1IHWXQA* 29/09/2012	#185
	COMPANIES HOUSE	
RM	03/09/2012	#122
	COMPANIES HOUSE	
A34	*A1FXFKCH* 23/08/2012	#57
	COMPANIES HOUSE	

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

Reference No. BS2163

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 March were -

	Number of shares	
	2012	2011
B C Jackman	25	25
M O L Laszlo	50	50
R F Manderson	25	25

This report, which has been prepared taking advantage of special exemptions applicable to small companies was approved by the board on 2/8/2012 and signed on their behalf



SECRETARY
T Turner

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	23,720	17,080
Administration expenses		18,198	17,295
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	5,522	(215)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,522	(215)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		5,522	(215)
RETAINED SURPLUS BROUGHT FORWARD		3,744	3,959
RETAINED SURPLUS CARRIED FORWARD		9,266	3,744

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 31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	6,953	683
Cash at bank and in hand		2,604	3,352
		9,557	4,035
CREDITORS			
Amounts falling due within one year	6	191	191
NET ASSETS		9,366	3,844
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Reserves		9,266	3,744
SHAREHOLDERS' FUNDS	8	9,366	3,844

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 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 end 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

MR B. C. JACKMAN,

Approved by the board - 2 August 2012 (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 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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

5 DEBTORS

	2012 £	2011 £
Due within one year		
Contributions due	6,953	683

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Sundry creditors	191	191

7 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	100	100

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
Surplus/(deficit) for the year	5,522	(215)
Opening shareholders' funds	3,844	4,059
Closing shareholders' funds	9,366	3,844

REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
REVENUE		
Contributions from residents	23 720	17,080
Interest receivable	0	0
	23,720	17,080
LESS: EXPENSES		
Insurance	2,689	2,539
Repairs, renewals and decoration	14,209	13,636
Companies House	20	20
Legal & professional fees	0	120
Accountancy	180	180
Management fees	1,100	800
	18,198	17,295
SURPLUS/(DEFICIT) FOR THE YEAR	5,522	(215)
SURPLUS BROUGHT FORWARD	3,744	3 959
SURPLUS CARRIED FORWARD	9,266	3,744

This page does not form part of the statutory financial accounts.