

RIVERSLEIGH LITFIELD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

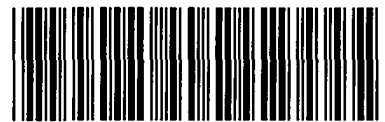
31 MARCH 2015

COMPANY NUMBER: 01838310

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

Reference No. BS2163

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents.

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	
	2015	2014
B C Jackman	25	25
M O L Laszlo	50	50
G J Clements	25	25

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on21 August 2015..... and signed on their behalf.



SECRETARY
Crown Leasehold Management Ltd

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
CONTRIBUTION FROM RESIDENTS	2	12,779	14,608
Administration expenses		23,264	6,441
OPERATING (DEFICIT)/SURPLUS	3	(10,485)	8,167
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(10,485)	8,167
(DEFICIT)/TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(10,485)	8,167
RETAINED SURPLUS BROUGHT FORWARD		17,577	9,410
RETAINED SURPLUS CARRIED FORWARD		7,092	17,577

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

BALANCE SHEET AS AT 31 MARCH 2015

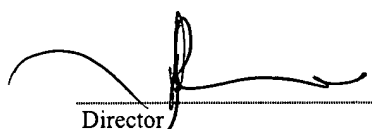
	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	5	2,499	1,592
Cash at bank and in hand		15,954	20,008
		18,453	21,600
CREDITORS:			
Amounts falling due within one year	6	11,261	3,923
NET ASSETS		7,192	17,677
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Reserves		7,092	17,577
SHAREHOLDERS' FUNDS	8	7,192	17,677

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 Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2015 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

 [G J CLEMENTS]
Director

Approved by the board:- 21 August 2015 (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 2015

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:-

	2015	2014
		£
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 2015

5 DEBTORS

	2015	2014
	£	£
Due within one year		
Contributions due	2,499	1,592

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Contributions received in advance	4,343	3,370
Sundry creditors	6,918	553
	11,261	3,923

7 CALLED UP SHARE CAPITAL

	2015	2014
	£	£
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	100	100

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2015	2014
	£	£
(Deficit)/surplus for the year	(10,485)	8,167
Opening shareholders' funds	17,677	9,510
Closing shareholders' funds	7,192	17,677