

COINIRIS PROPERTY MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2011

COMPANY NUMBER: 1866921



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

Reference No. BS929

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2011

The directors present their report and the financial statements for the year ended 31 July 2011

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 9 Aberdeen Road, Redland, Bristol

DIRECTORS

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

		Number of shares	
		2011	2010
J Pursey		1	1
S M Iredale		1	1
L Ryder		1	1
L Bartup	(Resigned 1 August 2010)	-	1
D James	(Appointed 1 August 2010)	1	-

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 25/4/12 and signed on their behalf


Director LEE RYDER

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2011

	Notes	2011 £	2010 £
CONTRIBUTION FROM RESIDENTS	2	2,520	2,700
Administration expenses		968	4,262
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	1,552	(1,562)
Interest received		1	1
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,553	(1,561)
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		1,553	(1,561)
RETAINED SURPLUS BROUGHT FORWARD		450	2,011
RETAINED SURPLUS CARRIED FORWARD		2,003	450

There were no recognised gains or losses in 2011 or 2010 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 JULY 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		2,187	607
		2,187	607
CREDITORS:			
Amounts falling due within one year	6	180	153
NET ASSETS		2,007	454
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		2,003	450
SHAREHOLDERS' FUNDS	8	2,007	454

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 July 2011 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

Approved by the board -

25/4/12

(Date)

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

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 JULY 2011****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:-

	2011	2010
	£	£
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 JULY 2011

5 DEBTORS

	2011	2010
	£	£
Due within one year		
Other debtors	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Sundry creditors	180	153

7 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	4	4
Issued		
Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011	2010
	£	£
Surplus/(deficit) for the year	1,553	(1,561)
Opening shareholders' funds	454	2,015
Closing shareholders' funds	2,007	454

REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

	2011 £	2010 £
REVENUE		
Contributions from residents	2,520	2,700
Interest receivable	1	1
	2,521	2,701
LESS: EXPENSES		
Insurance	668	545
Repairs, renewals and decoration	0	3,328
Heat, light & power	60	114
Accountancy	180	153
Bank charges	35	0
Printing, stationery and postage	25	0
Other expenditure	0	122
	968	4,262
SURPLUS/(DEFICIT) FOR THE YEAR	1,553	(1,561)
SURPLUS BROUGHT FORWARD	450	2,011
SURPLUS CARRIED FORWARD	2,003	450

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