

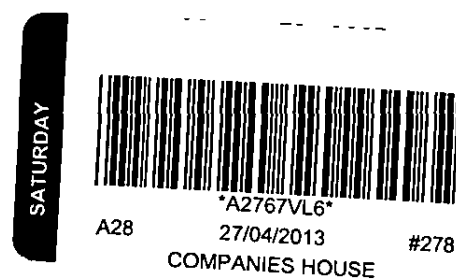
COINIRIS PROPERTY MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2012

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 2012

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

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 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 July were -

	Number of shares	
	2012	2011
J Pursey	1	1
S M Iredale	1	1
L Ryder	1	1
D James	1	1

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



Lee Ryder
Director

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	2,745	2,520
Administration expenses		2,628	968
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	117	1,552
Interest received		1	1
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		118	1,553
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		118	1,553
RETAINED SURPLUS BROUGHT FORWARD		2,003	450
RETAINED SURPLUS CARRIED FORWARD		2,121	2,003

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 JULY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		2,305	2,187
		2,305	2,187
CREDITORS:			
Amounts falling due within one year	6	180	180
NET ASSETS		2,125	2,007
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		2,121	2,003
SHAREHOLDERS' FUNDS	8	2,125	2,007

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 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 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


Lee Ryder
Director

Approved by the board -

26/4/13

(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 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 JULY 2012

5 DEBTORS

	2012 £	2011 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Contributions received in advance	0	0
Sundry creditors	180	180
	180	180

7 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
Surplus for the year	118	1,553
Opening shareholders' funds	2,007	454
Closing shareholders' funds	2,125	2,007

REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

	2012 £	2011 £
REVENUE		
Contributions from residents	2,745	2,520
Interest receivable	1	1
	2,746	2,521
LESS: EXPENSES		
Insurance	709	668
Repairs and renewals	1,634	0
Heat, light & power	5	60
Printing, stationery & postage	86	25
Accountancy	180	180
Sundry expenditure	14	35
	2,628	968
SURPLUS FOR THE YEAR	118	1,553
SURPLUS BROUGHT FORWARD	2,003	450
SURPLUS CARRIED FORWARD	2,121	2,003

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