

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD

ACCOUNTS

FOR THE YEAR ENDED DECEMBER 31, 2011

COMPANY NUMBER 1908521

THURSDAY



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COMPANIES HOUSE

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD

DIRECTORS REPORT FOR THE YEAR ENDED DECEMBER 31, 2011

The directors present their report and accounts of the company for the year ended December 31, 2011

PRINCIPLE ACTIVITY

The company did not trade during the year. The company deals with the management, on behalf of the leaseholders of the property known as 1-19, St Mary's Court, Plympton, Plymouth including the payment of expenses incurred

DIRECTORS

The directors who served during the year were as follows

T D Boucher
S Burbidge
E Sherrell

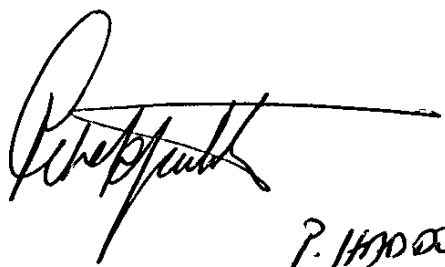
Members of the company is limited by guarantee and every director is a member of the company. The guarantee of each member is limited to £1

SMALL COMPANY EXEMPTION

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies

Signed on behalf of the directors

Director



P. HADDON Co. sec

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER31, 2011**

	Notes	2011 £	2010 £
INCOME	1	11679	11679
EXPENDITURE			
Administrative expenses		-10866	-10605
Interest receivable		<u>4</u>	<u></u>
Surplus / (Deficit) on ordinary activities before taxation		817	1074
Tax on Income	3	<u></u>	<u></u>
Surplus / (Deficit) on ordinary activities after taxation		817	1074
Balance brought forward		9445	8371
Balance carried forward		<u><u>10262</u></u>	<u><u>9445</u></u>

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD

**BALANCE SHEET
AS AT DECEMBER 31, 2011**

	Notes	2011 £	2010 £
FIXED ASSETS	4	<u>1829</u>	<u>1829</u>
Tangible assets			
CURRENT ASSETS			
Debtors	5	-657	173
Balance at bank		<u>14273</u>	<u>13237</u>
		13616	13410
CREDITORS amounts falling due within one year	6	-5183	-5794
NET CURRENT ASSETS		<u>8433</u>	<u>7616</u>
NET ASSETS		<u>10262</u>	<u>9445</u>
CAPITAL AND RESERVES			
Share Capital			-
Accumulated Fund		10262	9445
		<u>10262</u>	<u>9445</u>

For the year ending 31st December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime

Signed on behalf of the directors

Director *Y D B m .* *T BOUCHER*

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD
NOTES TO THE ACCOUNTS
DECEMBER 31, 2011

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Income

Income represents contributions receivable from leaseholders No VAT is charged

2 ACTIVITY

The company did not trade for the year under review

3 TAX ON INCOME

2011	2010
£	£

Notional Corporation tax representing tax deducted at 20% from bank interest received		
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(treated as Corporation Tax paid The company is not liable to any other tax)

4 TANGIBLE FIXED ASSETS

Freehold property at cost	1829	1829
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The company holds the freehold reversion of 1-19, St Mary's Court, Plympton

5 DEBTORS

Amounts due from tenants	-891	-61
Other debtors and prepayments	234	234
2nd and 3rd Plymouth Rd Management Co Ltd		

-657	173
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6 CREDITORS amounts falling due within one year

Accruals	210	210
2nd and 3rd Plymouth Rd Management Co Ltd	4973	5584

5183	5794
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THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LTD

DETAILED INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED DECEMBER 31, 2011

	2011 £	2010 £
INCOME		
Service charges receivable	11679	11679
Bank interest (gross of tax)	<u>4</u>	<u></u>
	<u>11683</u>	<u>11679</u>
EXPENDITURE		
Maintenance and Security	1095	997
Gardening	849	893
Cleaning	2786	2789
Electricity	495	469
Insurance	1843	1785
Bank charges	54	62
Sundry Expenses	60	39
Management fee	3287	3354
Company Secretarial fee	180	
Accountancy	<u>217</u>	<u>217</u>
	10866	10605
Surplus / (Deficit) of Income over Expenditure	<u><u>817</u></u>	<u><u>1074</u></u>