

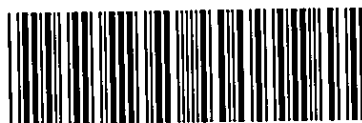
Registered Number 02109721

PRIVATE ROAD MANAGEMENT LTD

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2012

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COMPANIES HOUSE

PRIVATE ROAD MANAGEMENT LTD

Company Information for the year ended 31 March 2012

DIRECTORS

D Coles
Mrs A D Cooper
G Dyer
D J Ellis
A Halsey
J C P Keyte
Mrs S M King
E J Large
K W Morris
A Pearson
G J Ralf
Mrs K Smith

SECRETARY

A Pearson

REGISTERED OFFICE

Endover House
Private Road
Stroud
GL5 5BT

REGISTERED NUMBER

02109721 (England and Wales)

ACCOUNTANTS

Pearson & Co
Endover House
Private Road
Stroud
GL5 5BT

PRIVATE ROAD MANAGEMENT LTD

Report of the Directors for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of residents' property management. The company is a mutual trading company.

DIRECTORS

The directors listed below have held office during the whole of the year:

K W Morris (Chairman)	J C P Keyte
D Coles	Mrs S M King
Mrs A D Cooper	E J Large
G Dyer	A Pearson
D J Ellis	Mrs K Smith
A Halsey	G J Ralf

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

SIGNED ON BEHALF OF THE BOARD



K W Morris - Director

19 June 2012

PRIVATE ROAD MANAGEMENT LTD

Profit and Loss Account for the Year Ended 31 March 2012

	Notes	31.03.12 £	31 03 11 £
TURNOVER		4,955	5,070
Administrative expenses		<u>8,065</u>	<u>1,985</u>
OPERATING (LOSS)/PROFIT	2	(3,110)	3,085
Interest receivable		<u>224</u>	<u>232</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,886)	3,317
Taxation	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(2,886)	3,317

The attached notes form part of these financial statements

PRIVATE ROAD MANAGEMENT LTD

Balance Sheet at 31 March 2012

	Notes	31.03 12 £	31 03 11 £
FIXED ASSETS			
Tangible assets	4	986	986
CURRENT ASSETS			
Cash at bank		18,901	21,787
CREDITORS			
Amounts falling due within one year	5	-	-
NET CURRENT ASSETS		18,901	21,787
TOTAL ASSETS LESS CURRENT LIABILITIES		19,887	22,773
CAPITAL AND RESERVES			
Called up share capital	6	33	33
Share premium	7	1,232	1,232
Profit and loss account	7	18,622	21,508
SHAREHOLDERS' FUNDS		19,887	22,773

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as these are applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 19 June 2012 and signed on its behalf by



A Pearson - Director

PRIVATE ROAD MANAGEMENT LTD

Notes to the Financial Statements for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sale of services, excluding value added tax

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

	31 03.12 £	31 03 11 £
The operating (loss)/profit is stated after charging		
Directors' remuneration and other benefits	<u>-</u>	<u>-</u>

3 TAXATION

No liability to UK corporation tax arose on ordinary activities (2011 nil)

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2011 and 31 March 2012	<u>986</u>
NET BOOK VALUE	
At 31 March 2011 and 2012	<u>986</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.12 £	31 03 11 £
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

6 CALLED UP SHARE CAPITAL

	31 03 12 £	31 03 11 £
Allotted, issued and fully paid 33 Ordinary shares of £1 each	<u>33</u>	<u>33</u>

PRIVATE ROAD MANAGEMENT LTD

Notes to the Financial Statements for the year ended 31 March 2012 (continued)

7 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 April 2011	21,508	1,232	22,740
Loss for the year	(2,886)	-	(2,886)
At 31 March 2012	18,622	1,232	19,854