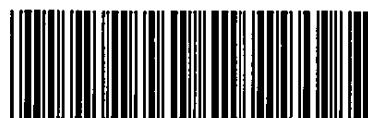


CHARMOUTH MANSIONS MANAGEMENT
COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2012

WEDNESDAY



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30/05/2012

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COMPANIES HOUSE

COMPANY NUMBER 02228310

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
INDEX TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

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Additional Page for Management

6	Detailed Profit and Loss Account
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CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

Registered in England and Wales
On 8th March 1988
Company No 02228310

COMPANY INFORMATION

REGISTERED OFFICE

3 Woodfield Close
Burnham-on-Sea
North Somerset
TA8 1QL

DIRECTORS

M Edbrooke
P Gee
Mrs T Stanniland
F Hillier
S Lamb

ACCOUNTANT

David K Hardiman
Chartered Accountant
36/38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

BANKERS

Halifax Plc
18 Sovereign Centre
High Street
Weston-super-Mare
North Somerset
BS23 1HL

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

The Directors have pleasure in submitting their report together with the accounts for the year ended 31st March 2012

1. Activities

The principal activity of the Company is the management, administration and maintenance of the freehold property comprising six flats known as Charmouth Mansions, 7 Queens Road, Weston-super-Mare, North Somerset

2. Results

The results of the company are shown on page 3 and in more detail on page 6 (for members only)

3. Directors and their Interests in Shares

The Directors in office at the end of the year together with details of their interests in the shares of the Company, were as follows

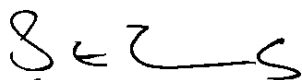
<u>Directors</u>	<u>Category of Shares</u>	<u>At 31.03.12</u>	<u>At 31.03.11</u>
M Edbrooke	Ordinary Shares of £1	1	1
P Gee	- do -	1	1
Mrs T Stanniland	- do -	1	1
S Lamb	- do -	1	1
F Hillier	- do -	1	1

O Marshall resigned as a Director on 24th June 2011

All other Directors have served throughout the year

In preparing this report advantage has been taken of the small companies exemption

BY ORDER OF THE BOARD



.....
S Lamb
Director

17th May 2012

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Turnover</u>	1b	3350	1525
Administrative Expenses		(1145)	(1065)
<u>Operating Profit</u>		2205	460
Interest Receivable		<u>5</u>	<u>4</u>
<u>Profit on Ordinary Activities Before Taxation</u>		2210	464
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>21</u>
<u>Profit on Ordinary Activities After Taxation and Profit for the Financial Year</u>		2210	485
Retained Profits at 1st April 2011		<u>4718</u>	<u>4233</u>
<u>Retained Profits at 31st March 2012</u>		<u>£ 6928</u>	<u>£ 4718</u>

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
(COMPANY NUMBER: 02228310)

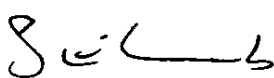
BALANCE SHEET AS AT 31ST MARCH 2012

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>			
Debtors	4	2759	810
Cash at Bank and in Hand		<u>4343</u>	<u>4076</u>
		7102	4886
Creditors: Amounts falling due within one year - Accruals		<u>168</u>	<u>162</u>
Net Current Assets		<u>6934</u>	<u>4724</u>
<u>Total Assets Less Current Liabilities</u>		<u>£ 6934</u>	<u>£ 4724</u>
		<u>=====</u>	<u>=====</u>
<u>Capital and Reserves</u>			
Called-Up Share Capital	2	6	6
Profit and Loss Account		<u>6928</u>	<u>4718</u>
<u>Shareholders Funds</u>		<u>£ 6934</u>	<u>£ 4724</u>
		<u>=====</u>	<u>=====</u>

For the year ended 31st March 2012, the Company was entitled to exemption under Subsection 1 of Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in accordance with the Section 476. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 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 of its result for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 17th May 2012


..... .. Director
S Lamb

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

a) Basis of Accounting

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

b) Income

Income represents the amounts receivable from flatholders to cover the Company's expenditure

2. SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
<u>Authorised</u>		
6 Ordinary Shares of £1 each	£ <u>6</u>	£ <u>6</u>
<u>Allotted and Fully Paid</u>		
6 Ordinary Shares of £1 each	£ <u>6</u>	£ <u>6</u>

3. TAX ON INVESTMENT INCOME

United Kingdom Corporation Tax at 20% (2010 21%) on Interest Received	-	-
Overprovision in Earlier Years	<u>-</u>	<u>21</u>
	£ -	£ 21
	<u>=</u>	<u>=</u>

The Company has been exempted from having to complete a form CT600 and therefore tax will not be collected in the interest received for the current year

4. DEBTORS

Due within one year

Maintenance Fees Unpaid	1925	-
Prepayments	<u>834</u>	<u>810</u>
	£ 2759	£ 810
	<u>=</u>	<u>=</u>