REGISTERED NUMBER: 2582621 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

WEDNESDAY

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RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

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RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:	D Lloyd Y Lye M J E Durrant C A Durrant J Ellis L A Jones
SECRETARY:	D Lloyd
REGISTERED OFFICE:	Flat 1 Richmond Court 2 Richmond Street Totterdown Bristol BS3 4TQ
REGISTERED NUMBER:	2582621 (England and Wales)
ACCOUNTANTS:	Bryan Stone & Co Chartered Certified Accountants 91-93 Alma Road Clifton Bristol BS8 2DP

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Richmond Court, Richmond Street, Bristol

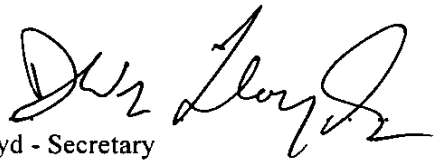
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

D Lloyd
Y Lye
M J E Durrant
C A Durrant
J Ellis
L A Jones

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

ON BEHALF OF THE BOARD:



D Lloyd - Secretary

Date 20 November 2011

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Notes	31/3/11 £	31/3/10 £
TURNOVER		2,938	2,938
Administrative expenses		2,403	4,236
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	535	(1,298)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		535	(1,298)

The notes form part of these financial statements

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

BALANCE SHEET
31 MARCH 2011

	Notes	31/3/11 £	31/3/10 £
CURRENT ASSETS			
Debtors	4	73	-
Cash at bank		1,198	632
		1,271	632
CREDITORS			
Amounts falling due within one year	5	329	225
NET CURRENT ASSETS		942	407
TOTAL ASSETS LESS CURRENT LIABILITIES		942	407
RESERVES			
Profit and loss account	6	942	407
		942	407

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 or 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 applicable to the company

The notes form part of these financial statements

continued

BALANCE SHEET - continued
31 MARCH 2011

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 20th November 2011 and were signed on its behalf by

J Ellis - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

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 contributions received from flat owners

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	31/3/11 £	31/3/10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/11 £	31/3/10 £
Trade debtors	73	-

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/11 £	31/3/10 £
Other creditors	37	37
Accrued expenses	292	188
	329	225

continued

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2011

6 RESERVES

	Profit and loss account £
At 1 April 2010	407
Profit for the year	535
At 31 March 2011	942

7 ULTIMATE CONTROLLING PARTY

As the company is limited by guarantee, no one person or entity has ultimate control of the company's affairs

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bryan Stone & Co
Chartered Certified Accountants
91-93 Alma Road
Clifton
Bristol
BS8 2DP

Date 21 November 2011

RICHMOND COURT (TOTTERDOWN) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	31/3/11		31/3/10	
	£	£	£	£
Contributions from flat owners		2,938		2,938
Expenditure				
Insurance	1,211		1,149	
Light and heat	120		69	
Administration fees	100		100	
Post and stationery	6		-	
Repairs and maintenance	680		2,620	
Sundry expenses	16		16	
Accountancy	192		188	
		2,325		4,142
		613		(1,204)
Finance costs				
Bank charges		78		94
NET PROFIT/(LOSS)		535		(1,298)

This page does not form part of the statutory financial statements