

REGISTERED NUMBER: 02582621 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED



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17/12/2012
COMPANIES HOUSE

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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 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 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 2011 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 10 December 2012

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	31/3/12 £	31/3/11 £
TURNOVER		3,361	2,938
Administrative expenses		<u>2,001</u>	<u>2,402</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,360	536
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,360</u></u>	<u><u>536</u></u>

The notes form part of these financial statements

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

BALANCE SHEET
31 MARCH 2012

	Notes	31/3/12 £	31/3/11 £
CURRENT ASSETS			
Debtors	4	86	73
Cash at bank		2,546	1,198
		<u>2,632</u>	<u>1,271</u>
CREDITORS			
Amounts falling due within one year	5	329	328
		<u>2,303</u>	<u>943</u>
NET CURRENT ASSETS			
		<u>2,303</u>	<u>943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,303</u>	<u>943</u>
RESERVES			
Profit and loss account	6	2,303	943
		<u>2,303</u>	<u>943</u>

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

- (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

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

BALANCE SHEET - continued
31 MARCH 2012

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 10th December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'JMG' followed by a long horizontal flourish.

J Ellis - Director

The notes form part of these financial statements

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

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 contributions received from flat owners

2 OPERATING PROFIT

The operating profit is stated after charging

	31/3/12 £	31/3/11 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/12 £	31/3/11 £
Trade debtors	86	73
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/12 £	31/3/11 £
Trade creditors	-	(1)
Other creditors	37	37
Accrued expenses	292	292
	<u> </u>	<u> </u>
	329	328
	<u> </u>	<u> </u>

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

6 RESERVES

	Profit and loss account £
At 1 April 2011	943
Profit for the year	1,360
At 31 March 2012	2,303

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 2012 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 10 DECEMBER 2012

This page does not form part of the statutory financial statements

RICHMOND COURT (TOTTERDOWN)
MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	31/3/12		31/3/11
	£	£	£
Contributions from flat owners		3,361	2,938
Expenditure			
Insurance	1,285		1,211
Light and heat	108		120
Administration fees	100		100
Post and stationery	-		6
Repairs and maintenance	246		680
Sundry expenses	-		15
Accountancy	192		192
	<u> </u>	<u>1,931</u>	<u>2,324</u>
		1,430	614
Finance costs			
Bank charges		<u>70</u>	<u>78</u>
NET PROFIT		<u><u>1,360</u></u>	<u><u>536</u></u>

This page does not form part of the statutory financial statements