

REGISTERED NUMBER: 02671237 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2011
FOR
T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

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T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

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FOR THE YEAR ENDED 6 APRIL 2011

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T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 6 APRIL 2011

DIRECTORS:

Mrs M E Difford
Ms H Francis
G N Wade
Mrs B L Ingrams
N R Schofield

SECRETARY:

I R Spokes

REGISTERED OFFICE:

Compass House
135 Stoke Lane
Westbury on Trym
Bristol
BS9 3RW

REGISTERED NUMBER:

2671237 (England and Wales)

ACCOUNTANTS:

Bryan Stone & Company
91-93 Alma Road
Clifton
Bristol
Avon
BS8 2DP

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 6 APRIL 2011

The directors present their report with the financial statements of the company for the year ended 6 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration of the flats situated at 22, 22 and 24 Tyndalls Park Road, Bristol

DIRECTORS

The directors shown below have held office during the whole of the period from 7 April 2010 to the date of this report

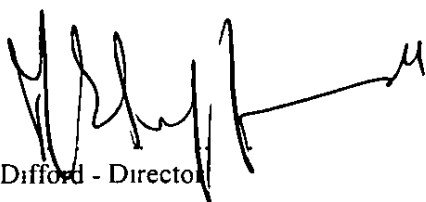
Mrs M E Difford
Ms H Francis
G N Wade

Other changes in directors holding office are as follows

Mrs B L Ingrams - appointed 1 December 2010
N R Schofield - appointed 1 December 2010

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.

A handwritten signature in black ink, appearing to be 'M E Difford', with a long horizontal line extending to the right.

Mrs M E Difford - Director

Date 29 December 2011

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 6 APRIL 2011

	Notes	6/4/11 £	6/4/10 £
TURNOVER		36,282	14,002
Administrative expenses		39,435	13,556
OPERATING (LOSS)/PROFIT	2	(3,153)	446
Interest receivable and similar income		-	2
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,153)	448
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,153)	448

The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

BALANCE SHEET
6 APRIL 2011

	Notes	6/4/11 £	6/4/10 £
CURRENT ASSETS			
Debtors	4	432	1,583
Cash at bank		11,644	13,087
		<u>12,076</u>	<u>14,670</u>
CREDITORS			
Amounts falling due within one year	5	3,959	3,400
		<u>8,117</u>	<u>11,270</u>
NET CURRENT ASSETS			
		<u>8,117</u>	<u>11,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,117</u>	<u>11,270</u>
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Profit and loss account	7	8,103	11,256
		<u>8,117</u>	<u>11,270</u>
SHAREHOLDERS' FUNDS		<u>8,117</u>	<u>11,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 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

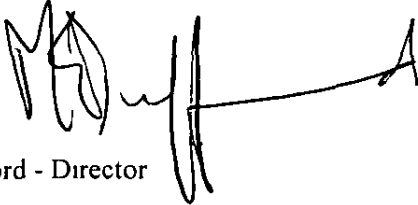
The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

BALANCE SHEET - continued
6 APRIL 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 **29** December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M E Difford', written over a horizontal line.

Mrs M E Difford - Director

The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 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 net invoiced sales of services, excluding value added tax

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 (LOSS)/PROFIT

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

	6/4/11 £	6/4/10 £
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 6 April 2011 nor for the year ended 6 April 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/11 £	6/4/10 £
Trade debtors	432	1,583
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/11 £	6/4/10 £
Trade creditors	3,959	3,400
	<u> </u>	<u> </u>

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 6 APRIL 2011

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	6/4/11 £	6/4/10 £
14	Ordinary	1	14	14
			<u>14</u>	<u>14</u>

7 RESERVES

	Profit and loss account £
At 7 April 2010	11,256
Deficit for the year	(3,153)
	<u>8,103</u>
At 6 April 2011	<u>8,103</u>

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 6 April 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 & Company
91-93 Alma Road
Clifton
Bristol
Avon
BS8 2DP

Date 29 DECEMBER 2011

This page does not form part of the statutory financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARENTEE)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 6 APRIL 2011

	6/4/11		6/4/10	
	£	£	£	£
Turnover				
Management fees		36,282		14,002
Other income				
Deposit account interest		-		2
		<u>36,282</u>		<u>14,004</u>
Expenditure				
Insurance				
(Including underpayment in				
previous year)	2,324		4,774	
Light and heat	489		334	
Repairs and renewals	33,251		6,058	
Sundry expenses	87		15	
Accountancy	420		117	
Management charges	2,864		2,258	
	<u>39,435</u>		<u>13,556</u>	
NET (LOSS)/PROFIT		<u>(3,153)</u>		<u>448</u>

This page does not form part of the statutory financial statements