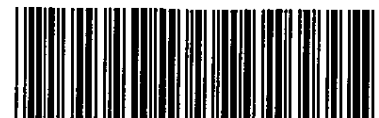


2671230

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2012
FOR
T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

FRIDAY



A1ZC10MA

A18

04/01/2013

#341

COMPANIES HOUSE

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2012

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Income and Expenditure Account	9

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 6 APRIL 2012

DIRECTORS: Mrs M E Difford
Ms H Francis
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: 02671237 (England and Wales)

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

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 6 APRIL 2012

The directors present their report with the financial statements of the company for the year ended 6 April 2012

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 2011 to the date of this report

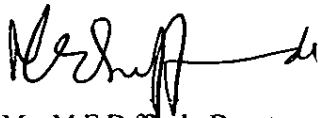
Mrs M E Difford
Ms H Francis
Mrs B L Ingrams
N R Schofield

Other changes in directors holding office are as follows

G N Wade - resigned 16 January 2012

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:



Mrs M E Difford - Director

M E DIFFORD

Date 29th December 2012

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 6 APRIL 2012

	Notes	6/4/12 £	6/4/11 £
TURNOVER		13,944	36,282
Administrative expenses		<u>17,988</u>	<u>39,435</u>
OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(4,044)	(3,153)
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(4,044)</u></u>	<u><u>(3,153)</u></u>

The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

BALANCE SHEET
6 APRIL 2012

	Notes	6/4/12 £	6/4/11 £
CURRENT ASSETS			
Debtors	4	430	432
Cash at bank		11,903	11,644
		<u>12,333</u>	<u>12,076</u>
CREDITORS			
Amounts falling due within one year	5	8,260	3,959
		<u>4,073</u>	<u>8,117</u>
NET CURRENT ASSETS		<u>4,073</u>	<u>8,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,073</u>	<u>8,117</u>
 RESERVES			
Income and expenditure account	6	4,073	8,117
		<u>4,073</u>	<u>8,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2012

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

BALANCE SHEET - continued
6 APRIL 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 ~~29~~²⁷ December 2012 and were signed on its behalf by

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

Mrs M E Difford - Director

The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

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

2 OPERATING DEFICIT

The operating deficit is stated after charging

	6/4/12 £	6/4/11 £
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 6 April 2012 nor for the year ended 6 April 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/12 £	6/4/11 £
Trade debtors	430	432
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/12 £	6/4/11 £
Trade creditors	8,260	3,959
	<u> </u>	<u> </u>

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 6 APRIL 2012

6 RESERVES

	Income and expenditure account £
At 7 April 2011	8,117
Deficit for the year	<u>(4,044)</u>
At 6 April 2012	<u><u>4,073</u></u>

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

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

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

Date 29 DECEMBER 2012

This page does not form part of the statutory financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 6 APRIL 2012

	6/4/12		6/4/11	
	£	£	£	£
Turnover				
Management fees		13,944		36,282
Expenditure				
Insurance (including arrears 2011)	755		2,324	
Light and heat	340		489	
Repairs and renewals	13,814		33,251	
Sundry expenses	15		87	
Accountancy	360		420	
Management charges	2,704		2,864	
	<u> </u>	17,988	<u> </u>	39,435
NET DEFICIT		<u><u>(4,044)</u></u>		<u><u>(3,153)</u></u>

This page does not form part of the statutory financial statements