REGISTERED NUMBER: 02671237 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 6 APRIL 2015

FOR

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02671237)

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FOR THE YEAR ENDED 6 APRIL 2015

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T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 6 APRIL 2015

DIRECTORS:	Mrs M E Difford Ms H Francis 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) (REGISTERED NUMBER: 02671237)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 6 APRIL 2015

The directors present their report with the financial statements of the company for the year ended 6 April 2015.

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 20, 22 and 24 Tyndalls Park Road, Bristol.

DIRECTORS

The directors shown below have held office during the whole of the period from 7 April 2014 to the date of this report.

Mrs M E Difford
Ms H Francis
N R Schofield

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

23 December 2015

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02671237)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 6 APRIL 2015

	Notes	6/4/15 £	6/4/14 £
TURNOVER		16,800	15,848
Administrative expenses		13,767	13,186
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,033	2,662
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		3,033	2,662

The notes form part of these financial statements

T P R MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02671237)

BALANCE SHEET
6 APRIL 2015

	Notes	6/4/15 £	6/4/14 £
CURRENT ASSETS			
Debtors	4	-	434
Cash at bank		5,023	2,677
		5,023	3,111
CREDITORS			
Amounts falling due within one year	5	2,584	3,705
NET CURRENT ASSETS/(LIABILITIES)		2,439	(594)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,439	(594)
RESERVES			
Income and expenditure account	6	2,439	(594)
		2,439	(594)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2015 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

continued...

BALANCE SHEET - continued
6 APRIL 2015

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 23 December 2015 and were signed on its behalf by:

Mrs M E Difford - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6 APRIL 2015

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 SURPLUS

The operating surplus is stated after charging:

	6/4/15	6/4/14
	£	£
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 6 April 2015 nor for the year ended 6 April 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/15	6/4/14
	£	£
Trade debtors	-	434

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6/4/15	6/4/14
	£	£
Trade creditors	2,584	3,705

continued...

6. **RESERVES**

	Income and expenditure account £
At 7 April 2014	(594)
Surplus for the year	3,033
At 6 April 2015	2,439

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.