

REGISTERED NUMBER: 3110313

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October, 2012
For
4 Cornwallis Crescent Limited

4 Cornwallis Crescent
Clifton
Bristol
BS8 4PL

WEDNESDAY



A47 *A2DSKASB* #52
31/07/2013
COMPANIES HOUSE

4 Cornwallis Crescent Limited

Report of the Directors
for the Year Ended 31 October, 2012

The directors present their report with the financial statements of the company for the year ended 31 October, 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as 4 Cornwallis Crescent, Clifton, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November, 2011 to the date of this report

Mr Brian Adcock
Mr Jamie Balment
Mr Ian Callaghan
Ms Ranji Devadson
Ms Candida Price

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 that reads "BNS Services". The letters are cursive and connected.

BNS Services Ltd - Secretary

Date 30-07-13

4 Cornwallis Crescent Limited

Profit and Loss Account

for the Year Ended 31 October, 2012

	Year ended 30/10/2012 £	Year ended 30/10/2011 £
Income		
Service Charge Income	<u>3,040</u>	<u>2,165</u>
Total income	<u>3,040</u>	<u>2,165</u>
 Expenditure		
Accountancy Fees	162	140
Bank Charges	67	107
Cleaning - Communal Areas	91	-
Companies House Filing Fee	14	15
Electricity	43	48
Insurance	1,496	1,475
Maintenance - replace light bulbs	40	-
Maintenance & Repairs	554	95
Management Fees	189	-
Professional Fees	-	285
Security	<u>97</u>	<u>-</u>
Total Expenditure	<u>2,753</u>	<u>2,165</u>
 NET PROFIT	<u>287</u>	<u>-</u>

4 Cornwallis Crescent Limited

Balance sheet 31 October, 2012

	31/10/2012	30/10/2011
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	335	75
Prepayments (Companies House Filing Fee)	14	-
Cash held in bank accounts	4,887	4,757
	<u>5,236</u>	<u>4,832</u>
CURRENT LIABILITIES		
Leaseholders Contributions in Advance	105	-
Other Creditors	-	4,680
Accrued expenses (Accountancy Fees)	156	144
	<u>261</u>	<u>4,824</u>
NET CURRENT ASSETS	<u>4,975</u>	<u>8</u>
NET ASSETS	<u>4,975</u>	<u>8</u>
RESERVES		
Called up share capital	5	5
Profit & loss account	4,970	3
	<u>4,975</u>	<u>8</u>

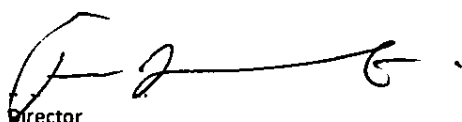
For the year ended 31 October, 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed


Director


Printed

Printed

29/07/2013

Date

4 Cornwallis Crescent Limited

Reserves

31 October, 2012

	Profit and loss account £
At 1 November, 2011	3
Transfer from Other Creditors	4,680
Surplus for the year	287
At 31 October, 2012	<u>4,970</u>