

11 ST JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

FINANCIAL STATEMENT

FOR THE YEAR TO 31st DECEMBER 2012



11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

DIRECTORS AND OFFICERS

FOR THE YEAR TO 31st DECEMBER 2012

DIRECTORS

J S SMALL

H F S THOMPSON

N CASSIDY

M.O DANIEL

SECRETARY

H F. S THOMPSON

REGISTERED OFFICE

11 ST JAMES'S ROAD

MALVERN WR14 2TS

PRINCIPAL PLACE OF BUSINESS

11 ST JAMES'S ROAD

MALVERN WR14 2TS

ACCOUNTANTS

BRYAN WEDGE F C A

32 ST JAMES'S ROAD

MALVERN WR14 2TS

BANKERS

LLOYDS BANK

48 BELLE VUE TERRACE

MALVERN, WR14 4QG

COMPANY NUMBER

3413421

11 ST JAMES'S ROAD MALVERN MANAGEMENT LIMITED

REPORT OF DIRECTORS

The directors present their annual report and accounts for the year to 31st December 2012

BUSINESS REVIEW

The company's principal activity during the year was that of managing the block of flats known as 11 St. James's Road, Malvern, Worcestershire

DIRECTORS AND THEIR INTERESTS

The directors in office at the date of this report are listed on page 1

The interest of the directors in the share capital of the company was as follows.-

	Interest in £1 ordinary shares	
	At 31/12/2011 and 31/12/2012	
J S Small	1	1
H F S Thompson	1	1
N Cassidy	1	1
M O Daniel	1	1

This report has been prepared taking advantage of the special exemptions conferred by the Companies Act 2006, on the grounds that in the opinion of the directors the company is entitled to those exemptions as a small company

By order of the Board

H F S Thompson

H F S Thompson

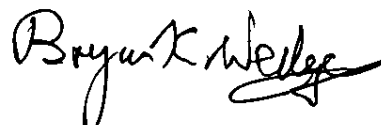
Dated 15/03/13

ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF THE
UNAUDITED ACCOUNTS OF 11 ST. JAMES'S ROAD, MALVERN MANAGEMENT LIMITED

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfil their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me

As described on the balance sheet the Company's Directors are responsible for preparing of the accounts and they believe the company is exempt from an audit.

I have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts



Bryan K Wedge F C A

32 St. James's Road

Malvern

Worcs WR14 2TS

Date.....13/3/13.

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LTD

Profit and loss account for the year

Ended 31ST December 2012

			£
Turnover			3027
Gross Bank Interest Received			<u>1</u>
			3028
Less operating charges -			
Water rates	692		
Insurance	626		
Property maintenance	185		
Garden maintenance	100		
Sundry expenses	90	Total expenses	1693
	<u> </u>		<u> </u>
		Profit for year	1335

NOTES

- (1) Turnover represents members contributions during the year towards the running and maintenance of 11 St James's Road, Malvern
- (2) No Corporation Tax is due on the gross interest received as the sum is well below the £100 taxable concession rate

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2012

CURRENT ASSETS

£

Cash at bank

3846

This sum represents total assets of the company and

After allowing for issue share capital of £4 shareholders

4

Funds make up the balance of reserves at

3842

DIRECTORS STATEMENT

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors on -

Date. ...12/3/13

J S Small

Chairman