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6 FREDERICK PLACE (CLIFTON)

MANAGEMENT CO LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2012

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6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
ENDED 31 MARCH 2012

Directors	G Evans J D Sloper J Black R A P Knight
Secretary	R A P Knight
Registered Office	Lower Ground Floor Flat 6 Frederick Place Clifton Bristol BS8 1AS
Registered Number	05082913 (England and Wales)
Accountants	Tax Accounts Associates Pine Lodge Bristol BS20 0PP

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Report of the Directors for the period ended 31 March, 2012

The Directors present their report with the financial statements of the company for the period ended 31 March, 2012

Principal Activity

The principal activity of the company in the year under review was that of the maintenance of the four leasehold properties at 6 Frederick Place, Clifton, Bristol. The Freehold reversion of the property has been transferred to the company for £1

Directors

The Directors during the year under review were

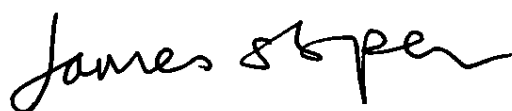
G Evans
RAP Knight
J D Sloper
J Black

The beneficial interests of the directors holding office on 31 March, 2012 were as follows

Ordinary Shares	31/03/2012	31/03/2011
G Evans	1	1
R A P Knight	1	1
J D Sloper	1	1
J Black	1	1

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

On behalf of The Board



J D Sloper
Director

Dated 31-12-2012

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Financial Statements for the period ended 31 March, 2012

ACCOUNTANTS REPORT

We have prepared the Financial Statements set out on the attached pages from the accounting records and other information supplied to us by the officers of 6 Frederick Place (Clifton) Management Co Limited. As the company's turnover is less than the statutory minimum, the company is exempt from having these Financial Statements audited, and we therefore confirm that we have not carried out an audit of these Financial Statements.

Tax Accounts Associates

Pine Lodge
Bristol BS20 0PP

CERTIFICATE OF APPROVAL

The Directors of the company approve the Financial Statements set out on the attached pages and confirm that all relevant records and information required for their preparation has been provided to the company's accountants. Authority is given for further copies of the Financial Statements to be submitted to the Inland Revenue and Registrar of Companies, and this is confirmed by our signature(s) contained beneath the attached Balance Sheet.

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Profit and Loss Account for the period ended 31 March, 2012

	Notes	31/03/12	31/03/11
		£	£
Income	2	2,252	2,250
Gross Profit		2,252	2,250
Net Operating Expenses		1,084	1,500
Income surplus		1,168	750
Tax on profit on ordinary Activities	4	-	-
Profit on Ordinary Activities after Taxation		1,168	750
Transfer (to)/from Maintenance Reserve		-1168	-750
Retained Profit Carried Forward		-	-

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years

Total recognised gains or losses

The company has no recognised gains or losses other than the profit or loss for the financial year

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Balance Sheet as at 31 March, 2012

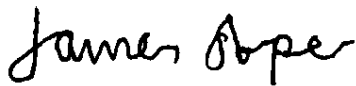
	Notes	31/03/12		31/03/11	
		£	£	£	£
Fixed Assets					
Tangible assets	5		1		1
Current Assets					
Debtors/Prepayments	6	0		0	
Cash at bank		<u>6057</u>		<u>4889</u>	
		6057		4889	
Creditors					
Due within one year	7	<u>120</u>		<u>120</u>	
Net Current Assets			<u>5937</u>		<u>4769</u>
Total Assets			<u>5938</u>		<u>4770</u>
Capital and Reserves					
Called up share capital	8		4		4
Maintenance Reserve	9		<u>5934</u>		<u>4766</u>
			5938		4770

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 (2) 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



J D Sloper
Director

Approved by the Board on 31-12-2012

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Notes to the Financial Statements for the period ended 31 March, 2012

Notes

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

2 Income

Income represents the flat owners contributions towards costs

Tangible fixed assets

No depreciation has been charged to the fixed assets

3 OPERATING SURPLUS

The operating surplus is stated after charging

	31/03/2012
	£
Directors' emoluments and other benefits etc	-

4 TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 March, 2012

5 INTANGIBLE FIXED ASSETS

	Freehold Reversion £
Cost or valuation At 31 March 2011 And 31 March 2012	1
Net Book Value At 31 March 2012	1

6 FREDERICK PLACE (CLIFTON) MANAGEMENT CO LIMITED

Notes to the Financial Statements for the period ended 31 March, 2012

		31/03/2012
		£
6	DEBTORS/PREPAYMENTS	
	Amounts falling due within one year	
	Prepayments	0
7	CREDITORS	
	Amounts falling due within one year	
	Accrued expenses	120
8	CALLED UP SHARE CAPITAL	
	Authorised, allotted, issued and fully paid	
	Number Class Nominal	
		Value
	4 Ordinary £1	4
9	OTHER RESERVES	
	Brought Forward	4766
	This year's surplus	<u>1168</u>
	Repairs and Maintenance Reserve	5934
10	OTHER FINANCIAL COMMITMENTS	
	The Company is not a trading concern, its activities being those of management and maintenance. All expenses are recoverable from the flatholders. Any surplus is transferred to provision for future maintenance.	