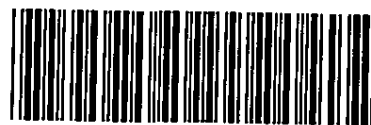


Company Registration Number 05123713

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS

For the year ended 31 May 2013

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COMPANIES HOUSE

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MAY 2013

COMPANY NUMBER

05123713

DIRECTORS

Mr William David Lee
Mr Trevor John Withey

COMPANY SECRETARY

Mr Anthony Ford

REGISTERED OFFICE

Thamesbourne Lodge
Station Road
Bourne End
Buckinghamshire
SL8 5QH

SOLICITORS

None appointed

BANKERS

Bank of Scotland
Poole Dorset

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

THE DIRECTORS REPORT

YEAR ENDED 31 MAY 2013

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 May 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Parkside 74 Parkstone Road Poole Dorset BH15 2PD

The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

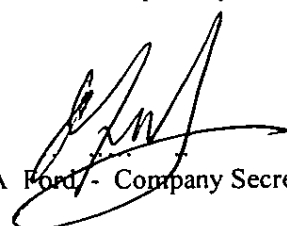
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 00 each	
	at 31 May 2013	at 01 June 2012
Mr William David Lee	1	1
Mr Trevor John Withey	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors


Mr A Ford - Company Secretary

Approved by the directors on

8.8.2013

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2013

	2013	2012
	£	£
TURNOVER	-	-
Administrative Expenses	<u>-</u>	<u>-</u>
OPERATING PROFIT/(LOSS)	-	-
Interest received	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>-</u>	<u>-</u>
RETAINED PROFIT/(LOSS) at 31 May 2013	<u>-</u>	<u>-</u>
RETAINED PROFIT/(LOSS) at 31 May 2012	<u>-</u>	<u>-</u>

The company has no recognised gains or losses other than the results for the year as set out above

All of the activities of the company are classed as continuing

The notes on pages 6 to 8 form part of these financial statements

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 MAY 2013

		2013		2012	
	<i>Note</i>	£	£	£	£
FIXED ASSETS					
Tangible assets	3		<u>1</u>		<u>1</u>
CURRENT ASSETS					
Debtors - share capital	5		<u>10</u>		<u>10</u>
NET CURRENT ASSETS			<u>10</u>		<u>10</u>
TOTAL ASSETS			<u>11</u>		<u>11</u>
CREDITORS					
Amounts falling due					
Within one year	6		<u>-</u>		<u>-</u>
TOTAL ASSETS					
LESS CURRENT LIABILITIES			<u>11</u>		<u>11</u>
CAPITAL AND RESERVES					
Called up equity share capital	8		10		10
Freehold reversion	3		<u>1</u>		<u>1</u>
SHAREHOLDERS FUNDS	10		<u>11</u>		<u>11</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477(2) and that no member or members have requested an audit pursuant to Section 476(1) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

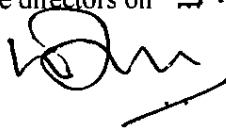
YEAR ENDED 31 MAY 2013

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors on 5.8.2013

And are signed on their behalf by



(Director)

William David Lee

(Print Name)

The notes on pages 6 to 8 form part of these financial statements

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

1.3 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

1.4 Fixed Assets

All fixed assets are initially recorded at cost

1.5 Financial Instruments

Financial instrument are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 TURNOVER

All sales were within the United Kingdom

2013	2012
£	£
-	-

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

3 TANGIBLE FIXED ASSETS

Freehold Property
£

COST

At 01 June 2009

1

At 31 May 2012

1

NET BOOK VALUE

At 31 May 2012

1

At 31 May 2009

1

4 OPERATING PROFIT

Operating profit is stated after charging

2013
£

2012
£

Directors remuneration

-

-

5 DEBTORS

2013
£

2012
£

Due within one year

Sundry debtors - share capital

10

10

6 CREDITORS

2013
£

2012
£

Amounts falling due within one year

Sundry creditors

-

-

7 RELATED PARTY TRANSACTIONS

The company was under the control of the members who are also lessees

There were no other transactions with related parties such as are required to be disclosed

PARKSTONE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

8 SHARE CAPITAL

	2013 £	2012 £
Authorised share capital 10 Ordinary shares of £1 00 each	<u>10</u>	<u>10</u>
Allotted, called up and fully paid 10 Ordinary shares of £1 00 each	<u>10</u>	<u>10</u>

9 RESERVES

Profit and Loss account	
2013 £	2012 £
<u>-</u>	<u>-</u>

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2013 £	2012 £
Opening shareholders funds	<u>11</u>	<u>11</u>
Closing shareholders funds	<u>11</u>	<u>11</u>