

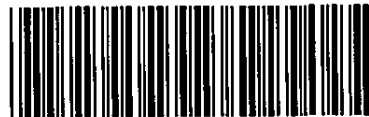
Registered number
05626310

Marton Road (Bridlington) Management Company Limited

Report and Unaudited Accounts

31 December 2011

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COMPANIES HOUSE

Marton Road (Bridlington) Management Company Limited

Registered number: 05626310

Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

Principal activities

The company's principal activity during the year continued to be that of a property management company

Directors

The following persons served as directors during the year

I S Wallace

A P Hester (resigned 12/01/2012)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2 February 2012 and signed on its behalf

A handwritten signature in black ink, appearing to be 'I S Wallace', written over a horizontal line.

I S Wallace
Director

Marton Road (Bridlington) Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Marton Road (Bridlington) Management Company Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marton Road (Bridlington) Management Company Limited for the year ended 31 December 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Rothwell & Co
Chartered Accountants
4 Hall Close
Bramhope
Leeds
West Yorkshire
LS16 9JQ

2 February 2012

Marton Road (Bridlington) Management Company Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		7,525	9,727
Administrative expenses		(9,150)	(8,801)
(Loss)/profit on ordinary activities before taxation		<u>(1,625)</u>	<u>926</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(1,625)</u>	<u>926</u>

Marton Road (Bridlington) Management Company Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	529	846
Cash at bank and in hand		170	458
		<u>699</u>	<u>1,304</u>
Creditors: amounts falling due within one year	3	(2,609)	(1,589)
Net current liabilities		<u>(1,910)</u>	<u>(285)</u>
Total assets less current liabilities		<u>(1,910)</u>	<u>(285)</u>
Net liabilities		<u>(1,910)</u>	<u>(285)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(1,911)	(286)
Shareholder's funds		<u>(1,910)</u>	<u>(285)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



I S Wallace
Director

Approved by the board on 2 February 2012

Marton Road (Bridlington) Management Company Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value of service charges and levies receivable in the year

2 Debtors	2011 £	2010 £
Trade debtors	528	647
Other debtors	1	199
	<u>529</u>	<u>846</u>

3 Creditors: amounts falling due within one year	2011 £	2010 £
Trade creditors	<u>2,609</u>	<u>1,589</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

5 Profit and loss account	2011 £
At 1 January 2011	(286)
Loss for the year	(1,625)
	<u>(1,911)</u>

A levy to recover the deficit was invoiced in February 2012