

ANGLESEA HOUSE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 11 NOVEMBER 2010 TO

30 NOVEMBER 2011

COMPANY NUMBER: 07437721

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2717

SATURDAY



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07/04/2012
COMPANIES HOUSE

ANGLESEA HOUSE MANAGEMENT LIMITED
COMPANY NUMBER: 07437721

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DIRECTORS' REPORT

FOR THE PERIOD 11 NOVEMBER 2010 TO 30 NOVEMBER 2011

The directors present their report and the financial statements for the period from 11 November 2010 to 30 November 2011

PRINCIPAL ACTIVITY

The company was incorporated on 11 November 2010 whereupon it began its principal activity being that of the maintenance and management of flats for the benefit of residents

DIRECTORS

The directors who served during the period were -

L Baxter (Appointed 11 November 2010)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 31 MARCH 2012 and signed on their behalf


~~SECRETARY~~
~~K Williams~~ L BAXTER
DIRECTOR

PROFIT AND LOSS ACCOUNT**FOR THE PERIOD 11 NOVEMBER 2010 TO 30 NOVEMBER 2011**

	Notes	2011 £
CONTRIBUTION FROM RESIDENTS	2	8,774
Administration expenses		4,928
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	3,846
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		3,846
RETAINED SURPLUS BROUGHT FORWARD		0
RETAINED SURPLUS CARRIED FORWARD		3,846

There were no recognised gains or losses in 2011 or 2010 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 30 NOVEMBER 2011

	Notes	2011 £
FIXED ASSETS		
Tangible assets	5	2,024
CURRENT ASSETS		
Debtors	6	266
Cash at bank and in hand		2,578
		2,844
CREDITORS:		
Amounts falling due within one year	7	1,014
NET CURRENT ASSETS		1,830
NET ASSETS		3,854
CAPITAL AND RESERVES		
Called up share capital	8	8
Reserves		3,846
SHAREHOLDERS' FUNDS	9	3,854

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial period ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and for its profit for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors

2 
Director **L BAXTER**

Approved by the board - 31 MARCH 2012 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 11 NOVEMBER 2010 TO 30 NOVEMBER 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2011 £	2010 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

5 FIXED ASSETS

	Property Freehold £
Cost	
At 11 November 2010	0
Additions in the period	2,024
At 30 November 2011	2,024
Net Book Value	
At 30 November 2011	2,024

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 11 NOVEMBER 2010 TO 30 NOVEMBER 2011

6 DEBTORS

	2011 £
Due within one year	
Prepayments	258
Unpaid share capital	8
	266

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £
Contributions received in advance	834
Other creditors	180
	1,014

8 CALLED UP SHARE CAPITAL

	2011 £
Authorised	
Ordinary shares of £1 each	100
Issued	
Ordinary shares of £1 each	8

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £
Surplus for the period	3,846
Share capital issued during the period	8
Opening shareholders' funds	0
Closing shareholders' funds	3,854