

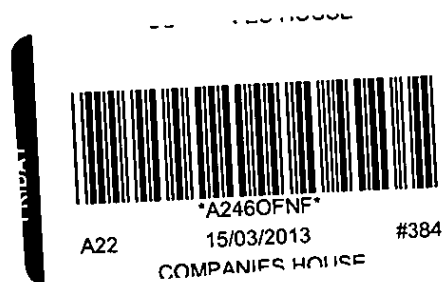
ANGLESEA HOUSE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2012

COMPANY NUMBER: 07437721



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

Reference No. BS2717

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2012

The directors present their report and the financial statements for the year ended 30 November 2012

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents

DIRECTORS

The directors who served during the year were -

L Baxter

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 8 March 2013 and signed on their behalf

2 
Director
L Baxter

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	6,051	8,774
Administration expenses		7,543	4,928
OPERATING (DEFICIT)/SURPLUS	3	(1,492)	3,846
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(1,492)	3,846
RETAINED SURPLUS BROUGHT FORWARD		3,846	0
RETAINED SURPLUS CARRIED FORWARD		2,354	3,846

There were no recognised gains or losses in 2012 or 2011 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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	2,024	2,024
CURRENT ASSETS			
Debtors	6	298	266
Cash at bank and in hand		220	2,578
		518	2,844
CREDITORS:			
Amounts falling due within one year	7	180	1,014
NET CURRENT ASSETS		338	1,830
NET ASSETS		2,362	3,854
CAPITAL AND RESERVES			
Called up share capital	8	8	8
Reserves		2,354	3,846
SHAREHOLDERS' FUNDS	9	2,362	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 year ended 30 November 2012 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 year and for its loss for the financial year 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 - 8 March 2013 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

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 -

	2012 £	2011 £
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 1 December 2011 and 30 November 2012	2,024
Net Book Value	
At 30 December 2012	2,024
At 30 December 2011	2,024

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

6 DEBTORS

	2012 £	2011 £
Due within one year		
Sundry debtors including prepayments	298	266

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Contributions received in advance	0	834
Other creditors	180	180
	180	1,014

8 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	8	8

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
(Deficit)/Surplus for the year	(1,492)	3,846
Share capital issued during the period	0	8
Opening shareholders' funds	3,854	0
Closing shareholders' funds	2,362	3,854