

**BEECH HOUSE PUCKLECHURCH MANAGEMENT COMPANY LIMITED**

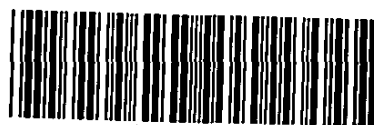
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2011**

**COMPANY NUMBER: 01055813**

FRIDAY



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07/09/2012

#247

COMPANIES HOUSE

**Flat Management Co. Accounts Limited**

**50 Downend Road**

**Bristol BS16 5UE**

**Reference No. BS103**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their report and the financial statements for the year ended 31 December 2011.

**PRINCIPAL ACTIVITY**

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

**COMPANY STATUS**


The Company is limited by guarantee and does not have a share capital

**DIRECTORS**

The directors who served during the year were -

B Kenworthy  
M J Kenworthy  
B Drury  
V Molton  
D Molton  
A Westlake

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ~~20~~ 21/1/12 and signed on their behalf

  
SECRETARY VMOLTON  
V Molton

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	2,700	3,600
Administration expenses		7,218	3,801
<b>OPERATING (DEFICIT)</b>	<b>3</b>	(4,518)	(201)
Interest received		0	9
<b>TAXATION ON DEFICIT ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(4,518)	(192)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		5,213	5,405
<b>RETAINED SURPLUS CARRIED FORWARD</b>		695	5,213

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 31 DECEMBER 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	5	223	223
<b>CURRENT ASSETS</b>			
Debtors	6	0	0
Cash at bank and in hand		952	5,470
		952	5,470
<b>CREDITORS:</b>			
Amounts falling due within one year	7	180	180
<b>NET CURRENT ASSETS</b>		772	5,290
<b>NET ASSETS</b>		995	5,513
<b>CAPITAL AND RESERVES</b>			
Reserves		695	5,213
<b>RESERVES</b>	8	695	5,213

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 31 December 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 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



V. MOLTON

Director V. MOLTON

Approved by the board - 02/09/12 (Date)

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

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 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**

	<b>Plant &amp; machinery £</b>
<b>Cost</b>	
At 1 January 2011 and 31 December 2011	223
<b>Net Book Value</b>	
At 31 December 2011	223
At 31 December 2010	223

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**6            DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Due within one year		
Contributions due	0	0

**7            CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Loans	300	300
Other creditors	180	180
	480	480

**8            MOVEMENT ON RESERVES**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
(Deficit) for the year	(4,518)	(192)
Opening reserves	5,213	5,405
Closing reserves	695	5,213