

Report of the Directors and  
Financial Statements for the Year Ended 31 March 2014  
for  
S9 Alma Road Limited

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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59 Alma Road Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:**

S T Howell  
P M Morris  
G E Morgan-Giles

**SECRETARY:**

P M Morris

**REGISTERED OFFICE**

59 Alma Road  
Clifton  
Bristol  
BS8 2DE

**REGISTERED NUMBER**

01864693 (England and Wales)

**ACCOUNTANTS:**

Perpetual Business & Tax Advisors  
155 Whiteladies Road  
Clifton  
Bristol  
BS8 2RF

59 Alma Road Limited

Report of the Directors  
for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report

S T Howell  
P M Morris

Other changes in directors holding office are as follows


G E Morgan-Giles - appointed 20 February 2014

**SHARE CAPITAL**

The company has no share capital and is limited by guarantee. Each member is liable only to a limited of £1 on the winding up of the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**



S T Howell - Director

Date 10-12-14

59 Alma Road Limited

Income and Expenditure Account  
for the Year Ended 31 March 2014

	Notes	31 3 14 £	31 3 13 £
<b>TURNOVER</b>		4,115	1,680
Administrative expenses		<u>1,759</u>	<u>2,191</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	2,356	(511)
Tax on surplus/(deficit) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><u>2,356</u></u>	<u><u>(511)</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2014

	Notes	31 3 14 £	31 3 13 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,173	817
<b>CREDITORS</b>			
Amounts falling due within one year	4	270	270
<b>NET CURRENT ASSETS</b>		2,903	547
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,903	547
<b>RESERVES</b>			
Income and expenditure account	5	2,903	547
		2,903	547

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 10-12-14 and were signed on its behalf by



S T Howell - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2014

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2013 - operating deficit) is stated after charging

	31 3 14 £	31 3 13 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

The company is not liable to corporation tax on its activities as it does not trade in order to make a profit

**4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 14 £	31 3 13 £
Other creditors	270	270

**5 RESERVES**

	Income and expenditure account £
At 1 April 2013	547
Surplus for the year	2,356
At 31 March 2014	2,903