

1864693-

Report of the Directors and
Financial Statements for the Year Ended 31 March 2012
for
59 Alma Road Limited

FRIDAY



A84 *A10936ZT* 21/12/2012 #230
COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 March 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

59 Alma Road Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS

S T Howell
P M Morris

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 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of flat management company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

S T Howell
P M Morris

Other changes in directors holding office are as follows

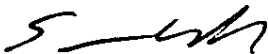
K Wiltshire - resigned 19 October 2011

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 15-12-12

59 Alma Road Limited

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31 3 12 £	31 3 11 £
TURNOVER		1,645	1,715
Administrative expenses		<u>1,856</u>	<u>1,687</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(211)	28
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(211)</u></u>	<u><u>28</u></u>

The notes form part of these financial statements

59 Alma Road Limited

Balance Sheet

31 March 2012

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Cash at bank		1,328	1,459
CREDITORS			
Amounts falling due within one year	4	270	190
NET CURRENT ASSETS		1,058	1,269
TOTAL ASSETS LESS CURRENT LIABILITIES		1,058	1,269
RESERVES			
Profit and loss account	5	1,058	1,269
		1,058	1,269

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 profit or loss 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

15-12-12

and were signed on its behalf by



S T Howell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2012

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 (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging

	31 3 12 £	31 3 11 £
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 12 £	31 3 11 £
Other creditors	270	190

5 **RESERVES**

	Profit and loss account £
At 1 April 2011	1,269
Deficit for the year	(211)
At 31 March 2012	1,058