

**13 RICHMOND TERRACE  
MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2010  
COMPANY NUMBER: 2542958**

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DIRECTORS REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2010

The directors present their report and the financial statements for the year ended 30 September 2009.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of 5 flats at 13 Richmond Terrace, Clifton, Bristol

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

	Number of shares	
	2009	2008
D G Gwilym	1	1
K S Rogers	1	1
C J W Stanley	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 27/6/11 and signed on their behalf.

David Gwilym

.....  
SECRETARY

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	Notes	2010 £	2009 £
<b>CONTRIBUTIONS FROM RESIDENTS</b>	<b>2</b>	<b>2400</b>	<b>2400</b>
Administration expenses		<b>5736</b>	1159
<hr/>			
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>-3336</b>	<b>1381</b>
Interest received – Net		<b>27p</b>	<b>16</b>
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	<b>0</b>	<b>0</b>
<hr/>			
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>-3335</b>	<b>1397</b>
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		<b>4454</b>	<b>2557</b>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>1119</b>	<b>3954</b>

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account

**BALANCE SHEET AS AT 30 SEPTEMBER 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Cash at bank and at hand		<b>733</b>	<b>4455</b>
Debtors		<b>0</b>	<b>0</b>
<b>CREDITORS</b>			
<b>Amounts falling due within one year</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>NET CURRENT ASSETS</b>		<b>733</b>	<b>4455</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>	<b>5</b>	<b>5</b>
Reserves		<b>698</b>	<b>3954</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>733</b>	<b>2562</b>

For the year ending ~~2009~~ the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The accounts were approved by the board on 27/6/11 and signed on their behalf.

David Gwilym

Director

Kath Rogers

KATHARINE ROGERS  
DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2010****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:-

	2010	2009
	£	£
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.

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2010****5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Other creditors	0	0
	=====	=====

**6 CALLED UP SHARE CAPITAL**

Authorised Ordinary shares of £1 each	5	5
	=====	=====
Issued Ordinary shares of £1 each	5	5
	=====	=====

**7 MOVEMENT ON SHAREHOLDER FUNDS**

Surplus for the year	-3335	1397
Opening shareholders funds	4454	2557
	-----	-----
Closing shareholder funds	1119	3954
	=====	=====

The notes on pages 5 and 6 form part of these financial statements

**REVENUE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	2010 £	2009 £
<b>REVENUE</b>		
<b>Contributions from residents</b>	<b>2400</b>	<b>2400</b>
Ground rent received	0	0
Interest received - Net	1.34	16
<b>Sundries</b>	<b>0</b>	<b>141</b>
	<hr/>	<hr/>
	<b>2401</b>	<b>2557</b>
 <b>LESS EXPENSES</b>		
Insurance	793	746
Companies House	15	15
Repairs	4589	0.00
Electricity	71	62
Sundries	147	258
Ground rent	125	125
Tax deducted by bank from account	27p	3
	<hr/>	<hr/>
	<b>5736</b>	<b>1209</b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-3335</b>	<b>1397</b>
 <b>SURPLUS/(DEFICIT) BROUGHT FORWARD</b>	<b>4454</b>	<b>2557</b>
 <b>SURPLUS/(DEFICIT) CARRIED FORWARD</b>	<b>1119</b>	<b>3954</b>
This page does not form part of the statutory financial accounts		

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To davidgwilym@mac.com

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Company Number 02542958  
Company Name 13 RICHMOND TERRACE MANAGEMENT COMPANY LIMITED

(AP01) Appointment of director MS KATHARINE ROGERS for the above company was accepted on 08/07/2011

The submission number is 016-512357

Please quote this number in any communications with Companies House

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Company Name: 13 RICHMOND TERRACE MANAGEMENT COMPANY LIMITED

(AP01) Appointment of director MR DAVID GWILYM for the above company was accepted on 08/07/2011

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