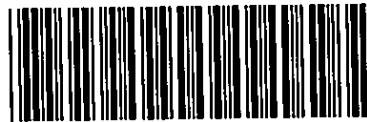


19 Cornwallis Crescent
Management Limited
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2011

THURSDAY



A1DI996Z

A30

19/07/2012

#10

COMPANIES HOUSE

19 Cornwallis Crescent
Management Limited

Contents of the Financial Statements
for the Year Ended 31 December 2011

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

19 Cornwallis Crescent
Management Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS

Mr S W Dampier-Jeans
Ms A Rose
Mr R G Hobbs

SECRETARY

Mrs E M Smith

REGISTERED OFFICE

Rose Farm Studio
Rose Farm Road
Pluckley
Kent
TN27 0RG

REGISTERED NUMBER

02718988 (England and Wales)

ACCOUNTANTS

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

19 Cornwallis Crescent
Management Limited

Report of the Directors
for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the caring for and management of the property at 19 Cornwallis Crescent, Clifton, Bristol

DIRECTORS

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

Mr S W Dampier-Jeans
Ms A Rose
Mr R G Hobbs

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

Director



(R. HOBBS)

Date

16/07/12

19 Cornwallis Crescent
Management Limited

Profit and Loss Account
for the Year Ended 31 December 2011

	Notes	2011 £	2010 £
TURNOVER		10,660	3,480
Administrative expenses		<u>14,048</u>	<u>3,327</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,388)	153
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(3,388)</u></u>	<u><u>153</u></u>

The notes form part of these financial statements

19 Cornwallis Crescent
Management Limited

Balance Sheet
31 December 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	1,120	220
Cash at bank		3,444	4,980
		<u>4,564</u>	<u>5,200</u>
CREDITORS			
Amounts falling due within one year	5	3,782	1,030
		<u>782</u>	<u>4,170</u>
NET CURRENT ASSETS			
		<u>782</u>	<u>4,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>782</u>	<u>4,170</u>
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Profit and loss account	7	777	4,165
		<u>782</u>	<u>4,170</u>
SHAREHOLDERS' FUNDS		<u>782</u>	<u>4,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
its behalf by

16/07/12

and were signed on

Director



(R. MORRIS)

The notes form part of these financial statements

19 Cornwallis Crescent
Management Limited

Notes to the Financial Statements
for the Year Ended 31 December 2011

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

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Fiat holder contributions due	1,120	220

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Accrued expenses	3,782	1,030

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2011 £	2010 £
5 Ordinary		5	5

7 RESERVES

	Profit and loss account £
At 1 January 2011	4,165
Deficit for the year	(3,388)
At 31 December 2011	777