

7 ST AUSTELL ROAD MANAGEMENT LTD

ACCOUNTS
FOR THE YEAR ENDED 1 JANUARY 2012

COMPANY No. 2298119

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7 ST AUSTELL ROAD MANAGEMENT LTD

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FOR THE YEAR ENDED 1 JANUARY 2012

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7 ST AUSTELL ROAD MANAGEMENT LTD

REPORT OF THE DIRECTORS **FOR THE YEAR ENDED 1 JANUARY 2012**

The directors present their annual report, together with the accounts of the company for the year ended 1st January 2012

Results and Dividends

The loss for the year after taxation was £183

The directors do not recommend the payment of a dividend for the current period

Review of Activities

The company is engaged to maintain and service a property known as 7 St Austell Road on a non profit making basis

Directors Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the profit and or loss of the company for that period. In preparing those accounts, the directors are required to

- make suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities

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7 ST AUSTELL ROAD MANAGEMENT LTD

REPORT OF THE DIRECTORS (CONTINUED) **FOR THE YEAR ENDED 1 JANUARY 2012**

Directors And Their Interests

The directors of the company during the year and their interests in the share capital of the company were as follows

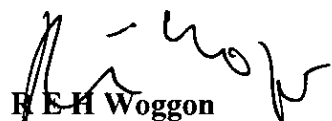
	At 1 January 2011	At 1 January 2012
R E H Woggon } G I Schmidt }	1*	1*
P M D Lilley	1	1
J P Norris	1	1

* Held jointly by R E H Woggon and G I Schmidt

Auditors

The directors consider that the company is exempt under Section 477 of the Companies Act 2006 and that no audit is required

By Order of the Board


R E H Woggon
Secretary

24 September 2012

7 ST AUSTELL ROAD MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT **FOR THE YEAR ENDED 1 JANUARY 2012**

	2012	2011
	£	£
Turnover	1,265	1,247
Administration	<u>1,448</u>	<u>1,306</u>
Operating (Loss)/Profit	(183)	(59)
Interest Receivable	<u>-</u>	<u>-</u>
(Loss)/Profit on ordinary activities before taxation	(183)	(59)
Tax on ordinary activities	<u>-</u>	<u>-</u>
Retained (Loss)/Profit for the year	<u>(183)</u>	<u>(59)</u>

The results of the year arise from continuing operations. There are no recognised gains or losses other than as dealt with as the above.

The notes on page 6 form part of these accounts

7 ST AUSTELL ROAD MANAGEMENT LTD

BALANCE SHEET

AS AT 1 JANUARY 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		275	457
CURRENT LIABILITIES			
Other creditors (amounts falling due within one year)		1	1
		<hr/>	<hr/>
NET CURRENT ASSETS		274	456
		<hr/>	<hr/>
NET ASSETS		<u>274</u>	<u>456</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account	3	<u>271</u>	<u>453</u>
		<u>274</u>	<u>456</u>

The notes on page 6 form part of these accounts

DIRECTORS BALANCE SHEET STATEMENTS

For the year ending 1 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of its accounts for the year ended 1 January 2012 in accordance with Section 476 of the Companies Act 2006

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7 ST AUSTELL ROAD MANAGEMENT LTD

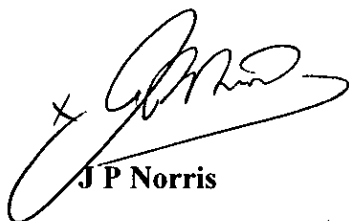
DIRECTORS BALANCE SHEET STATEMENTS (CONTINUED)

The directors acknowledge their responsibilities for:

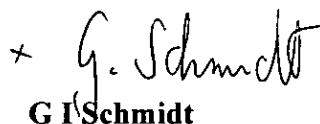
- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the board of directors on 24 September 2012 and signed on its behalf by


J P Norris

Director


G I Schmidt

Director

7 ST AUSTELL ROAD MANAGEMENT LTD

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1 1 Accounting conventions

The accounts are prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

1 2 Turnover

This represents the contributions from the dwellingholders

2. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued, allotted, and fully paid</u>	
		<u>2012</u>	<u>2011</u>
	£	£	£
Ordinary shares of £1 each	100	3	3
	=====	=====	=====

3. PROFIT AND LOSS ACCOUNT

	<u>2012</u>	<u>2011</u>
	£	£
At 2 January	453	512
Retained (Loss)/Profit	(183)	(59)
At 1 January	<u>270</u>	<u>453</u>
	=====	=====

4. MOVEMENT ON SHAREHOLDERS FUNDS

	<u>2012</u>	<u>2011</u>
	£	£
(Loss)/Profit for the year	(183)	(59)
Opening shareholders funds	456	515
Closing shareholders funds	<u>273</u>	<u>456</u>
	=====	=====