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**294 NORTH STREET BEDMINSTER  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2011**

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COMPANIES HOUSE

**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**ENDED 31 AUGUST 2011**

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**Directors**

J C Davis  
R J Templar  
G M Gilliat

**Registered Office**

294 North Street  
Bedminster  
Bristol  
BS3 1JU

**Registered Number**

05907943 (England and Wales)

**Accountants**

Tax Accounts Associates  
PO Box 60  
Pill  
Bristol BS20 0YB

**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Report of the Directors for the period ended 31 August, 2011**

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The Directors present their report with the financial statements of the company for the period ended 31 August, 2011

**Principal Activity**

The principal activity of the company in the year under review was that of the maintenance of the three leasehold properties at 294 North Street, Bedminster, Bristol. The Freehold reversion of the property has been transferred to the company.

**Directors**

The Directors during the year under review were

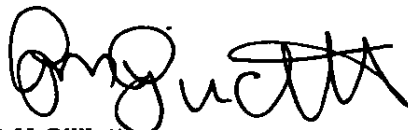
J C Davis  
R J Templar  
G M Gilliatt

The beneficial interests of the directors holding office on 31 August, 2010 were as follows

Ordinary Shares	31/08/2011
J C Davis	1
R J Templar	1
G M Gilliatt	1

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

On behalf of The Board



**G M Gilliatt**  
**Director**

Dated 18-4-2012

**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Financial Statements for the period ended 31 August, 2011**

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**ACCOUNTANTS REPORT**

We have prepared the Financial Statements set out on the attached pages from the accounting records and other information supplied to us by the officers of 294 North Street Bedminster Management Company Limited. As the company's turnover is less than the statutory minimum, the company is exempt from having these Financial Statements audited, and we therefore confirm that we have not carried out an audit of these Financial Statements.

Tax Accounts Associates

PO Box 60  
Pill  
N Somerset  
BS20 0YB

**CERTIFICATE OF APPROVAL**

The Directors of the company approve the Financial Statements set out on the attached pages and confirm that all relevant records and information required for their preparation has been provided to the company's accountants. Authority is given for further copies of the Financial Statements to be submitted to the Inland Revenue and Registrar of Companies, and this is confirmed by our signature(s) contained beneath the attached Balance Sheet.

**294 NORTH STREET BEDMINSTER****MANAGEMENT COMPANY LIMITED****Profit and Loss Account for the period ended 31 August, 2011**

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	Notes	31/08/11	31/08/10
		£	£
Income	2	0	240
Gross Profit		0	240
Net Operating Expenses		300	300
Operating Profit on Ordinary Activities before Taxation	3	-300	-60
Tax on profit on ordinary Activities	4	-	-
Profit on Ordinary Activities after Taxation		-300	-60
Transfer (to)/from Maintenance Reserve		0	60
Retained Profit Carried Forward		-300	-

**Continuing operations**

None of the company's activities were acquired or discontinued during the above financial year

**Total recognised gains or losses**

The company has no recognised gains or losses other than the profit or loss for the financial year

**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Balance Sheet as at 31 August, 2011**

		31/08/11		31/08/10	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Intangible assets	5		0		0
<b>Current Assets</b>					
Prepayments	6	0		0	
Cash		<u>3</u>		<u>3</u>	
		3		3	
<b>Creditors</b>					
Due within one year	7	<u>300</u>		<u>60</u>	
<b>Net Current Assets</b>			<u>-297</u>		<u>-57</u>
<b>Total Assets less current Liabilities</b>			<u>-297</u>		<u>-57</u>
<b>Capital and Reserves</b>					
Called up share capital	8		3		3
Maintenance Reserve	9		<u>-300</u>		<u>-60</u>
			<u>-297</u>		<u>-57</u>

For the year ending 31/08/2011 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

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**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Balance Sheet as at 31 August, 2011**

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

**On behalf of the Board:**



**G M Gilliatt  
Director**

Approved by the Board on 18-4-2012

**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Notes to the Financial Statements for the period ended 31 August, 2011**

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**Notes**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

**Income**

Income represents the flat owners contributions towards costs

**Tangible fixed assets**

No depreciation has been charged to the fixed assets

**2 INCOME**

The income and profit before taxation are attributable to the one principal activity of the company

**3 OPERATING PROFIT**

The operating profit is stated after charging

31/08/2011

£

Directors' emoluments and other  
benefits etc

-

**4 TAXATION**

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 August, 2011

**5 INTANGIBLE FIXED ASSETS**

Freehold  
Reversion

£

-



**294 NORTH STREET BEDMINSTER**

**MANAGEMENT COMPANY LIMITED**

**Notes to the Financial Statements for the period ended 31 August, 2011**

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		31/08/2011
		£
<b>6</b>	<b>DEBTORS/PREPAYMENTS</b>	
	Amounts falling due within one year	
	Prepayments	0
<b>7</b>	<b>CREDITORS</b>	
	Amounts falling due within one year	
	Directors Loan account	300
	Accrued expenses	<u>60</u>
		360
<b>8</b>	<b>CALLED UP SHARE CAPITAL</b>	
	Authorised, allotted, issued and fully paid	
	Number Class Nominal Value	
	3 Ordinary £1	3
<b>9</b>	<b>OTHER RESERVES</b>	
	Repairs and Maintenance Reserve	0
<b>10</b>	<b>OTHER FINANCIAL COMMITMENTS</b>	
	The Company is not a trading concern, its activities being those of management and maintenance. All expenses are recoverable from the flatholders. Any surplus is transferred to provision for future maintenance.	