

**294 NORTH STREET BEDMINSTER
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2010

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294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

ENDED 31 AUGUST 2010

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, 2010

The Directors present their report with the financial statements of the company for the period ended 31 August, 2010

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	31/08/2010
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

18-5-11.

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Financial Statements for the period ended 31 August, 2010

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, 2010

	Notes	31/08/10	31/08/09
		£	£
Income	2	240	0
		<hr/>	<hr/>
Gross Profit		240	0
		<hr/>	<hr/>
Net Operating Expenses		300	60
		<hr/>	<hr/>
Operating Profit on Ordinary Activities before Taxation	3	-60	-60
		<hr/>	<hr/>
Tax on profit on ordinary Activities	4	-	-
		<hr/>	<hr/>
Profit on Ordinary Activities after Taxation		-60	-60
		<hr/>	<hr/>
Transfer (to)/from Maintenance Reserve		60	60
		<hr/>	<hr/>
Retained Profit Carried Forward		-	-
		<hr/>	<hr/>

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, 2010

		31/08/10		31/08/09	
	Notes	£	£	£	£
Fixed Assets					
Intangible assets	5		0		0
Current Assets					
Prepayments	6	0		0	
Cash		<u>3</u>		<u>3</u>	
		3		3	
Creditors					
Due within one year	7	<u>60</u>		<u>180</u>	
Net Current Assets			<u>-57</u>		<u>-177</u>
Total Assets less current Liabilities			<u>-57</u>		<u>-177</u>
Capital and Reserves					
Called up share capital	8		3		3
Maintenance Reserve	9		<u>-60</u>		<u>-180</u>
			<u>-57</u>		<u>-177</u>

For the year ending 31/08/2010 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

contd

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31 August, 2010

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

18-5-11

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the period ended 31 August, 2010

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

31/08/2010

£

Directors' emoluments and other
benefits etc

-

4 TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 August, 2010

5 INTANGIBLE FIXED ASSETS

Freehold
Reversion

£

-

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the period ended 31 August, 2010

		31/08/2010
		£
6	DEBTORS/PREPAYMENTS	
	Amounts falling due within one year	
	Prepayments	0
7	CREDITORS	
	Amounts falling due within one year	
	Directors Loan account	0
	Accrued expenses	<u>60</u>
		60
8	CALLED UP SHARE CAPITAL	
	Authorised, allotted, issued and fully paid	
	Number Class Nominal Value	
	3 Ordinary £1	3
9	OTHER RESERVES	
	Repairs and Maintenance Reserve	-60
10	OTHER FINANCIAL COMMITMENTS	
	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.	