

SOUTHOVER PLACE (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

24 MARCH 2013

COMPANY NUMBER: 2031815

TUESDAY



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COMPANIES HOUSE

Flat Management Co. Accounts Limited

50 Downend Road

Bristol BS16 5UE

Reference No. BS2354

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 MARCH 2013

The directors present their report and the financial statements for the year ended 24 March 2013

PRINCIPAL ACTIVITY

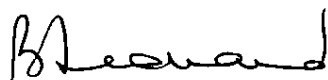
The company's principal activity continues to be that of flat management for the benefit of residents

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 24 March were -

	Number of shares	
	2013	2012
B Saunders	1	1
L Charlton	1	1
G A Jones	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 28 July 2013 and signed on their behalf



SECRETARY
Mrs B Leonard

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	46,200	48,325
Administration expenses		43,765	71,958
OPERATING SURPLUS/(DEFICIT)	3	2,435	(23,633)
Interest received		11	15
Ground rent		375	375
Electricity meters		1,505	1,134
Other income		236	7,000
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,562	(15,109)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		4,562	(15,109)
RETAINED SURPLUS BROUGHT FORWARD		11,025	26,134
RETAINED SURPLUS CARRIED FORWARD		15,587	11,025

There were no recognised gains or losses in 2013 or 2012 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 24 MARCH 2013


	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	3,401	3,383
Cash at bank and in hand		13,464	15,575
		<hr/>	<hr/>
		16,865	18,958
CREDITORS:			
Amounts falling due within one year	6	1,263	7,918
		<hr/>	<hr/>
NET ASSETS		15,602	11,040
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	15	15
Reserves		15,587	11,025
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	15,602	11,040
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial year ended 24 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year end and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


Director **GWYNFOR ANDREW JONES**

Approved by the board - 28th July 2013. (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2013

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 -

	2013	2012
	£	£
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 24 MARCH 2013

5 DEBTORS

	2013 £	2012 £
Due within one year		
Sundry debtors including prepayments	3,401	3,383

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Contributions received in advance	0	3,900
Sundry creditors	1,263	4,018
	1,263	7,918

7 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised Ordinary shares of £1 each	17	17
Issued Ordinary shares of £1 each	15	15

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2013 £	2012 £
Surplus/(deficit) for the year	4,562	(15,109)
Opening shareholders' funds	11,040	26,149
Closing shareholders' funds	15,602	11,040