

SOUTHOVER PLACE (MANAGEMENT) LIMITED

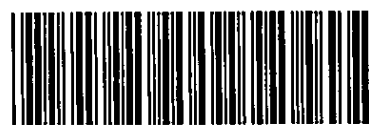
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

24 MARCH 2012

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 2012

The directors present their report and the financial statements for the year ended 24 March 2012

PRINCIPAL ACTIVITY

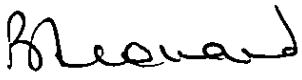
The company's principal activity continues to be that of flat management for the benefit of residents

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	
		2012	2011
E J Frogley	(Deceased 25 May 2011)	1	1
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 25 JULY 2012 and signed on their behalf



SECRETARY
B Leonard MRS BARBARA LEONARD.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2012

	Notes	2012 £	2011 £
CONTRIBUTION FROM RESIDENTS	2	48,325	46,500
Administration expenses		71,958	26,065
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(23,633)	20,435
Interest received		15	11
Fees received		0	4
Ground rent		375	375
Electricity meters		1,134	1,157
Other income		7,000	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(15,109)	21,982
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(15,109)	21,982
RETAINED SURPLUS BROUGHT FORWARD		26,134	4,152
RETAINED SURPLUS CARRIED FORWARD		11,025	26,134

There were no recognised gains or losses in 2012 or 2011 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 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	3,383	3,234
Cash at bank and in hand		15,575	25,056
		<hr/>	<hr/>
		18,958	28,290
CREDITORS			
Amounts falling due within one year	6	7,918	1,127
		<hr/>	<hr/>
NET ASSETS		11,040	27,163
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	15	15
Reserves		11,025	26,134
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	11,040	26,149
		<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 2012 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 loss 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

MR. GWYNFOR ANDREW JONES.

Approved by the board - 25th July 2012 (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 2012****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 -

	2012	2011
	£	£
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 2012

5 DEBTORS

	2012 £	2011 £
Due within one year		
Prepayments	3,383	3,234

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Contributions received in advance	3,900	0
Sundry creditors	4,018	1,127
	7,918	1,127

7 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised Ordinary shares of £1 each	17	17
Issued Ordinary shares of £1 each	15	15

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £	2011 £
(Deficit)/surplus for the year	(15,109)	21,982
Opening shareholders' funds	26,149	4,167
Closing shareholders' funds	11,040	26,149