

2009

24 MONTROSE AVENUE (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2009

COMPANY NUMBER: 01658382

TUESDAY



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COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS688**

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2009

The directors present their report and the financial statements for the year ended 31 October 2009.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property known as 24 Montrose Avenue.

DIRECTORS

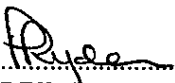
The directors who served during the year were:-

P Ryder
M Vickery
J A Irving

COMPANY STATUS

The company is limited by guarantee

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on22/11/09..... and signed on their behalf.


.....
SECRETARY

P. RYDER

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2009

	Notes	2009 £	2008 £
CONTRIBUTION FROM RESIDENTS	2	1,200	1,470
Administration expenses		969	1,028
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SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	231	442
Net interest received		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
<hr/>			
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		231	442
RETAINED SURPLUS BROUGHT FORWARD		1,404	962
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RETAINED SURPLUS CARRIED FORWARD		1,635	1,404
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There were no recognised gains or losses in 2009 or 2008 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 31 OCTOBER 2009

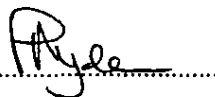
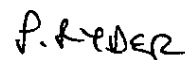
	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	180	180
Cash at bank and in hand		1,604	1,373
		1,784	1,553
CREDITORS:			
amounts falling due within one year	6	149	149
		1,635	1,404
NET ASSETS			
		1,635	1,404
 CAPITAL AND RESERVES			
Reserves		1,635	1,404
 SHAREHOLDERS' FUNDS			
	8	1,635	1,404
		1,635	1,404

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 31 October 2009 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 sections 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

Approved by the board: 21/11/09 (date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2009

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:-

	2009 £	2008 £
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.

5 DEBTORS

	2009 £	2008 £
Due within one year		
Insurance prepaid	180	180

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2009

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	149	149

7 RECONCILIATION OF MOVEMENT OF FUNDS

	2009 £	2008 £
Surplus for the year	231	442
Opening balance brought forward	1,404	962
Closing balance to carry forward	1,635	1,404