

COMPANIES HOUSE
SIGN

8 WINDSOR TERRACE LIMITED
FINANCIAL STATEMENTS
31 MARCH 2012

Company Number; 1155235

THURSDAY



A09 *A1JS353C* #178
18/10/2012
COMPANIES HOUSE

8 WINDSOR TERRACE LIMITED

DIRECTORS' REPORT

The Directors submit their annual report, together with the Accounts, for the year to 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the flats at 8 Windsor Terrace, Clifton, Bristol.

DIRECTORS

The Directors who served during the year were as follows:

R G Brook
M Kray

The report of the Directors has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the Board



M Kray
Secretary

8 Windsor Terrace
Clifton
Bristol

11 September 2012

8 WINDSOR TERRACE LIMITED

BALANCE SHEET

31 MARCH 2012

	<u>2012</u>	<u>2011</u>
	£	£
CURRENT ASSETS		
Cash at bank	1,497	644
CURRENT LIABILITIES		
Creditors: amounts falling due within one year	(317)	(304)
TOTAL ASSETS LESS LIABILITIES	£ <u>1,180</u>	£ <u>340</u>
 CAPITAL AND RESERVES		
Share capital (note 3)	100	100
Profit and loss account	<u>1,080</u>	<u>240</u>
	£ <u>1,180</u>	£ <u>340</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

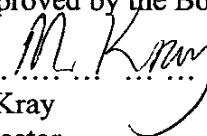
DIRECTORS' RESPONSIBILITIES

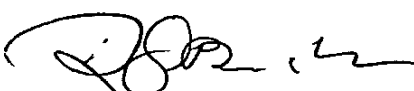
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 11 September 2012


.....
M Kray
Director


.....
R G Brook
Director

8 WINDSOR TERRACE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR TO 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
	£	£
Turnover (note 2)	2,400	2,400
Expenses	<u>(1,560)</u>	<u>(2,135)</u>
Surplus	840	265
Surplus / (deficit) brought forward	<u>240</u>	<u>(25)</u>
Surplus carried forward	£ <u>1,080</u>	£ <u>240</u>

8 WINDSOR TERRACE LIMITED

NOTES TO THE BALANCE SHEET

31 MARCH 2012

1 Accounting policies

- a) The balance sheet has been prepared under the historical cost convention
- b) No provision is made for future repairs, such expenditure being met by additional charges to residents when incurred

2 Turnover

Turnover comprises management charges received

3 Share capital

Authorised, issued and fully paid
- Ordinary shares of £1 each

£ 100