

**8 WINDSOR TERRACE LIMITED**

**FINANCIAL STATEMENTS**

**31 MARCH 2011**

**Company Number 1155235**

THURSDAY



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COMPANIES HOUSE

8 WINDSOR TERRACE LIMITED

DIRECTORS' REPORT

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The Directors submit their annual report, together with the Accounts, for the year to 31 March 2011

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

21 November 2011

8 WINDSOR TERRACE LIMITED

BALANCE SHEET

31 MARCH 2011

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	<u>2011</u>	<u>2010</u>
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank	644	343
<b>CURRENT LIABILITIES</b>		
Creditors amounts falling due within one year	( 304)	( 268)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b><u>£ 340</u></b>	<b><u>£ 75</u></b>
<b>CAPITAL AND RESERVES</b>		
Share capital (note 3)	100	100
Profit and loss account	<u>240</u>	<u>(25)</u>
	<b><u>£340</u></b>	<b><u>£ 75</u></b>

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

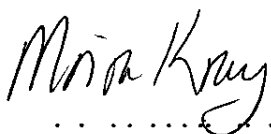
**DIRECTORS RESPONSIBILITIES**

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 21 November 2011.



M Kray  
Director



R G Brook  
Director

8 WINDSOR TERRACE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR TO 31 MARCH 2011

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	<u>2011</u> £	<u>2010</u> £
Turnover (note 2)	2,400	3,150
Expenses	<u>(2,135)</u>	<u>(3,313)</u>
Surplus/(Deficit)	265	(163)
Deficit brought forward	<u>(25)</u>	<u>138</u>
Surplus/(Deficit) carried forward	<u>£ 240</u>	<u>£ ( 25 )</u>

8 WINDSOR TERRACE

NOTES TO THE BALANCE SHEET

31 MARCH 2011

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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**