

**COMPANY REGISTRATION NUMBER 02653058**

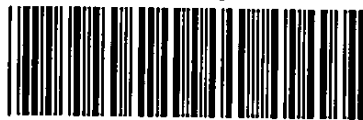
**43 DOWNLEAZE (SNEYD PARK)  
MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**31 OCTOBER 2010**

**WEDNESDAY**



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**43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2010**

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<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
Directors' report	<b>2</b>
Income and expenditure account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>

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**43 DOWNLEASE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**OFFICERS AND PROFESSIONAL ADVISERS**

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**Board of directors**

G Rutter  
K Grimwood (retired 5/11/2009)  
S Grimwood (appointed 5/11/2009)  
A Wright  
A Slade

**Company secretary**

A Slade

**Registered office**

43 Downlease  
Sneyd Park  
Bristol  
BS9 1LX

**Company Registration number**

02653058

**43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**YEAR ENDED 31 OCTOBER 2010**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year was the management and administration of four flats situated at 43 Downleaze, Bristol, BS9 1LX.

**DIRECTORS**

The directors throughout the year were as shown on the previous page

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Section 415A of the Companies Act 2006.

Signed by order of the directors



A Slade  
Director

Approved by the directors on 31 July 2011

**43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 OCTOBER 2010**

		<b>2010</b>		<b>2009</b>
		<b>£</b>		<b>£</b>
<b>INCOME</b>				
Member's contributions	<b>2,800</b>		6,150	
Insurance claim	-		4,301	
Bank interest receivable	-		2	
		<b>2,800</b>		<b>10,452</b>
<b>EXPENDITURE</b>				
Building insurance	<b>1,111</b>		1,588	
Maintenance	<b>2,560</b>		9,719	
Sundry admin expenses	<b>63</b>		55	
Bank charges	<b>113</b>		56	
		<b>(3,847)</b>		<b>(11,417)</b>
<b>RETAINED DEFICIT</b>		<b>(1,047)</b>		<b>(965)</b>

**The notes on page 5 form part of these financial statements.**

**43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 OCTOBER 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Freehold	2	—	—
<b>CURRENT ASSETS</b>			
Prepayments		89	133
Cash at bank		333	1,396
		<u>422</u>	<u>1,529</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	3	(4)	(64)
<b>NET ASSETS</b>		<u>418</u>	<u>1,465</u>
<b>RESERVES</b>	4		
Profit and loss account		418	1,465
<b>MEMBER'S FUNDS</b>	5	<u>418</u>	<u>1,465</u>

For the year ending 31 October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

These financial statements were approved by the directors on 31 July 2011 and are signed on their behalf by



A Slade  
Director

COMPANY NO: 02653058

**The notes on page 5 form part of these financial statements.**

**43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2010**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**2. FREEHOLD**

The directors acknowledge that the freehold property clearly has a value but as no professional valuation has been made they consider it would be misleading to venture an opinion as to the market value at the balance sheet date.

**3. CREDITORS AND ACCRUALS**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>4</b>	<b>64</b>
	<b><u>4</u></b>	<b><u>64</u></b>

**4. COMPANY LIMITED BY GUARANTEE**

43 Downleaze (Sneyd Park) Management Limited is a company limited by guarantee and has no share capital.

**5. RECONCILIATION OF MOVEMENTS IN MEMBER'S FUNDS**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Opening member's funds	<b>1,465</b>	<b>2,430</b>
Deficit for the financial year	<b>(1,047)</b>	<b>(965)</b>
Closing member's funds	<b><u>418</u></b>	<b><u>1,465</u></b>

**6. TRANSACTIONS WITH DIRECTORS**

At the year end a balance of £4 (2009: £64) was owed to A Wright relating to sundry administrative expenses incurred during the year.