

REGISTERED NUMBER: 00829925

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June, 2013
For
Frenchay Manor Park (The Willows) Limited



The Willows
Marlborough Drive
Frenchay
Bristol
BS16 1PR

Frenchay Manor Park (The Willows) Limited

Report of the Directors
for the Year Ended 30 June, 2013

The directors present their report with the financial statements of the company for the year ended 30 June, 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as The Willows, Marlborough Drive, Frenchay, Bristol

The company does not trade

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July, 2012 to the date of this report

S C Davies
M D Johnson
B Arnold

The director shown below has held office from the date indicated to the date of this report

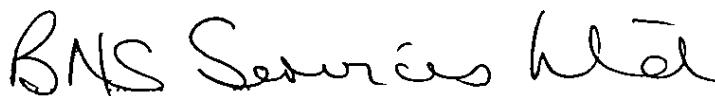
S Horrocks (appointed 23/01/2013)

The director shown below has held office from 1 July, 2012 to the date as indicated

J M Dodd (resigned 19/11/2012)
J S Pritchard (resigned 27/05/2013)

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

ON BEHALF OF THE BOARD


BNS Services Ltd - Secretary

Date 25-02-14

Frenchay Manor Park (The Willows) Limited

Profit and Loss Account
for the Year Ended 30 June, 2013

	Year ended 30/06/2013 £	Year ended 30/06/2012 £
Income		
Service Charge	12,240	12,240
Deposit account interest	14	5
	<hr/>	<hr/>
Total Income	12,254	12,245
	<hr/>	<hr/>
Expenditure		
Accountancy Fees	180	180
Bin Store Construction	3,373	-
Cleaning - Communal Areas	912	950
Cleaning - Windows	420	400
Company's House Filing Fee	13	14
Electricity	311	30
Fire Risk Assessment	360	-
Gardening & Hard Landscaping	1,997	1,832
Ground Rent	-	118
Insurance - Buildings	1,699	1,574
Maintenance - Drainage	186	-
Maintenance - Electrical Repairs	94	365
Maintenance - Replace Bulbs	41	-
Maintenance - TV & Satellite	-	76
Maintenance & Repairs	170	1,174
Management Fees	2,160	2,160
Professional Fees - Damp Survey	60	-
Service Charge Adjustment	91	-
	<hr/>	<hr/>
Total Expenditure	12,067	8,873
	<hr/>	<hr/>
NET PROFIT/LOSS (-)	187	3,372
	<hr/>	<hr/>

Frenchay Manor Park (The Willows) Limited

Balance sheet

30 June, 2013

	30/06/2013		30/06/2012	
	£	£	£	£
CURRENT ASSETS				
Amounts due from leaseholders	255		764	
Payments on account	206		-	
Prepayments (Insurance)	1,345		1,251	
Cash in bank accounts	10,790		6,658	
	<u>12,596</u>		<u>8,673</u>	
CURRENT LIABILITIES				
Trade Creditors	3,759		115	
Amounts paid in advance by leaseholders	91		-	
Accrued expenses (Accountancy Fees)	180		180	
	<u>4,030</u>		<u>295</u>	
NET CURRENT ASSETS		<u>8,565</u>		<u>8,378</u>
NET ASSETS		<u>8,565</u>		<u>8,378</u>
RESERVES				
Called up share capital		14		14
Profit & loss account		<u>8,551</u>		<u>8,364</u>
		<u>8,565</u>		<u>8,378</u>

For the year ended 30 June, 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

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

signed

Beverley M Arnold

Director

Beverley M Arnold

Printed

25/2/2014

Date

Frenchay Manor Park (The Willows) Limited

Reserves

30 June 2013

	Profit and loss account
	£
At 1 July, 2012	8,364
Suplus for the year	187
At 31 June, 2013	<u>8,551</u>