

SITEDEAL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2013
COMPANY NUMBER: 1961741

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

Reference No. BS2144

TUESDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 December were:-

	Number of shares	
	2013	2012
Miss C M Colwell	1	1
Miss E M Edwards	1	1
Mr P N Todd	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 4/09/2014 and signed on their behalf.



SECRETARY

E M Edwards

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	2,700	17,826
Administration expenses		1,892	24,972
		<hr/>	
OPERATING SURPLUS/(DEFICIT)	3	808	(7,146)
Insurance claim proceeds		0	500
		<hr/>	
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		808	(6,646)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		808	(6,646)
RETAINED SURPLUS BROUGHT FORWARD		8,568	15,214
		<hr/>	
RETAINED SURPLUS CARRIED FORWARD		9,376	8,568
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There were no recognised gains or losses in 2013 or 2012 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 DECEMBER 2013

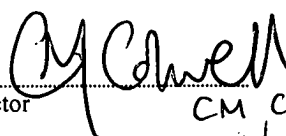
	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	113	113
CURRENT ASSETS			
Debtors	6	1,030	902
Cash at bank and in hand		8,441	7,748
		<hr/>	<hr/>
		9,471	8,650
CREDITORS:			
Amounts falling due within one year	7	205	192
		<hr/>	<hr/>
NET CURRENT ASSETS		9,266	8,458
		<hr/>	<hr/>
NET ASSETS		9,379	8,571
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Reserves		9,376	8,568
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	9	9,379	8,571
		<hr/> <hr/>	<hr/> <hr/>

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 December 2013 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 and for its loss for the financial year in accordance with the requirements of section 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

X  X
 Director CM COLWELL
 Approved by the board: 4/09/2014 (Date)

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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:-

	2013 £	2012 £
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 FIXED ASSETS.

	Property freehold £
Cost	
At 1 January 2013 and 31 December 2013	113
Net Book Value	
At 31 December 2013	113
At 31 December 2012	113

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

6 DEBTORS

	2013 £	2012 £
Due within one year		
Sundry debtors including prepayments	1,030	902

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Sundry creditors including accruals	205	192

8 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised		
Ordinary shares of £1 each	1,000	1,000
Issued		
Ordinary shares of £1 each	3	3

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2013 £	2012 £
Surplus/(deficit) for the year	808	(6,646)
Opening shareholders' funds	8,571	15,217
Closing shareholders' funds	9,379	8,571