

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2007  
FOR  
BECKSPool PARK (BOWOOD) LIMITED**

Bruce N Simmonds and Associates  
Chartered Accountants  
18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

SATURDAY



A14  
18/08/2007  
COMPANIES HOUSE  
288

**BECKSPOOL PARK (BOWOOD) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2007**

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**BECKSPOOL PARK (BOWOOD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2007**

**DIRECTORS**

H D Copsey  
P E Cotterell  
R E Davis  
S L Denning

**SECRETARY:**

P E Cotterell

**REGISTERED OFFICE.**

18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

**REGISTERED NUMBER.**

01217655 (England and Wales)

**ACCOUNTANTS**

Bruce N Simmonds and Associates  
Chartered Accountants  
18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

**BANKERS**

Barclays Bank Plc  
788 Fishponds Road  
Fishponds  
Bristol

**BECKSPOOL PARK (BOWOOD) LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2007**

The directors present their report with the financial statements of the company for the year ended 31 March 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of The company's principal activity during the year was the management of the affairs of the flats comprising "Bowood", Harford Drive, Beckspool Park, Frenchay, Bristol

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2006 to the date of this report

P E Cotterell  
R E Davis  
S L Denning

Other changes in directors holding office are as follows

H D Copsey - appointed 9 August 2006  
A S Ball - resigned 9 August 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD.**

P E Cotterell - Director

Date *P. E. Cotterell*  
*25/07/2007*

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BECKSPOL PARK (BOWOOD) LIMITED**

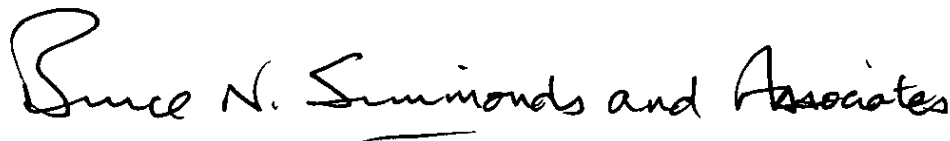
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

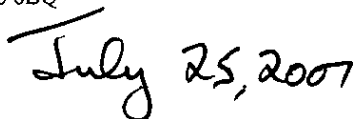
You have acknowledged on the Balance Sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bruce N Simmonds and Associates  
Chartered Accountants  
18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

Date



**BECKSPOOL PARK (BOWOOD) LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2007**

	Notes	31 3 07 £	31 3 06 £
<b>TURNOVER</b>		12,220	12,120
Administrative expenses		<u>15,378</u>	<u>11,262</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(3,158)	858
Interest receivable and similar income		<u>247</u>	<u>240</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,911)	1,098
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(2,911)</u>	<u>1,095</u>

**BECKSPOOL PARK (BOWOOD) LIMITED****BALANCE SHEET  
31 MARCH 2007**

	Notes	31 3 07 £	31 3 06 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,411	2,040
Cash at bank		24,073	28,050
		<u>25,484</u>	<u>30,090</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,316	3,011
		<u>24,168</u>	<u>27,079</u>
<b>NET CURRENT ASSETS</b>			
		<u>24,168</u>	<u>27,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,168</u>	<u>27,079</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	240	240
Profit and loss account	7	23,928	26,839
		<u>24,168</u>	<u>27,079</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,168</u>	<u>27,079</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 25/07/2007 and were signed on its behalf by



P E Cotterell - Director

**BECKSPOOL PARK (BOWOOD) LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2007****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents amounts received for maintenance contributions and ground rent

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2006 - operating profit) is stated after charging

	31 3 07 £	31 3 06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION****Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows

	31 3 07 £	31 3 06 £
Current tax		
Over provision prior year	<u>-</u>	<u>3</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>3</u>

**4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 07 £	31 3 06 £
Tax	92	45
Prepayments	<u>1,319</u>	<u>1,995</u>
	<u>1,411</u>	<u>2,040</u>

**5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 07 £	31 3 06 £
Accruals and deferred income	<u>1,316</u>	<u>3,011</u>

**6 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 3 07 £	31 3 06 £
24	Ordinary	£10	<u>240</u>	<u>240</u>



**BECKSPOOL PARK (BOWOOD) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**7 RESERVES**

	Profit and loss account £
At 1 April 2006	26,839
Deficit for the year	(2,911)
	<hr/>
At 31 March 2007	<u>23,928</u>

**BECKSPOOL PARK (BOWOOD) LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2007**

	31 3 07		31 3 06	
	£	£	£	£
<b>Turnover</b>				
Maintenance contributions	11,380		11,280	
Ground rent contributions	<u>840</u>		<u>840</u>	
		12,220		12,120
<b>Establishment costs</b>				
Insurance	2,355		2,248	
Light and heat	416		326	
Repairs to property	3,947		2,068	
Garden expenses	2,415		1,911	
Cleaning	1,752		1,466	
Ground rent	840		840	
Bin store	239		-	
Fire regulations	<u>834</u>		<u>-</u>	
		12,798		8,859
		(578)		3,261
<b>Administrative expenses</b>				
Sundry expenses	27		52	
Accountancy	200		353	
Management fees	<u>2,350</u>		<u>1,998</u>	
		2,577		2,403
		(3,155)		858
<b>Finance costs</b>				
Bank charges		<u>3</u>		<u>-</u>
		(3,158)		858
<b>Finance income</b>				
Bank interest receivable		<u>247</u>		<u>240</u>
<b>NET (LOSS)/PROFIT</b>		<u>(2,911)</u>		<u>1,098</u>