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Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2008  
for  
Beckspool Park (Bowood) Limited

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Beckspool Park (Bowood) Limited

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for the Year Ended 31 March 2008

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Beckspool Park (Bowood) Limited

Company Information  
for the Year Ended 31 March 2008

<b>DIRECTORS:</b>	H D Copsey R E Davis S L Denning
<b>SECRETARY:</b>	BNS Services Limited
<b>REGISTERED OFFICE:</b>	18 Badminton Road Downend Bristol BS16 6BQ
<b>REGISTERED NUMBER:</b>	01217655 (England and Wales)
<b>ACCOUNTANTS:</b>	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
<b>BANKERS:</b>	Barclays Bank Plc 788 Fishponds Road Fishponds Bristol

Beckspool Park (Bowood) Limited

Report of the Directors  
for the Year Ended 31 March 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report


H D Copsey  
R E Davis  
S L Denning

Other changes in directors holding office are as follows

P E Cotterell - resigned 25 July 2007

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:**

A handwritten signature in black ink that reads "BNS Services Ltd." with a horizontal line underneath.

BNS Services Limited - Secretary

Date 22-07-08

Beckspool Park (Bowood) Limited

Profit and Loss Account  
for the Year Ended 31 March 2008

	Notes	31 3 08 £	31 3 07 £
<b>TURNOVER</b>		12,100	12,220
Administrative expenses		<u>14,685</u>	<u>15,378</u>
<b>OPERATING LOSS</b>	2	(2,585)	(3,158)
Interest receivable and similar income		<u>273</u>	<u>247</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,312)	(2,911)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(2,312)</u></u>	<u><u>(2,911)</u></u>

The notes form part of these financial statements

Beckspool Park (Bowood) Limited

Balance Sheet

31 March 2008

	Notes	31 3 08 £	31 3 07 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,604	1,411
Cash at bank		20,642	24,073
		<u>22,246</u>	<u>25,484</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	390	1,316
<b>NET CURRENT ASSETS</b>		<u>21,856</u>	<u>24,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,856</u>	<u>24,168</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	240	240
Profit and loss account	7	21,616	23,928
<b>SHAREHOLDERS' FUNDS</b>		<u>21,856</u>	<u>24,168</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

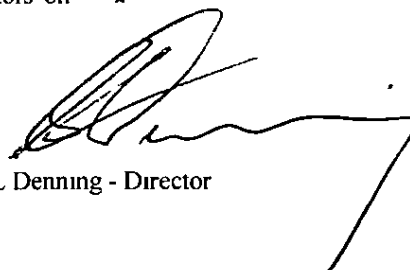
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 2007)

The financial statements were approved by the Board of Directors on 22.07.08 and were signed on its behalf by



R E Davis - Director



S L Denning - Director



H D Copsey - Director

The notes form part of these financial statements

Beckspool Park (Bowood) Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2008

**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 2007)

**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**

The operating loss is stated after charging

	31 3 08 £	31 3 07 £
Directors' emoluments and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2008 nor for the year ended 31 March 2007

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

	31 3 08 £	31 3 07 £
Tax	-	92
Prepayments	1,604	1,319
	<u>1,604</u>	<u>1,411</u>

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

	31 3 08 £	31 3 07 £
Accruals and deferred income	390	1,316

**6 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 3 08 £	31 3 07 £
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 2008

**7 RESERVES**

	Profit and loss account £
At 1 April 2007	23,928
Deficit for the year	(2,312)
	<hr/>
At 31 March 2008	<u>21,616</u>



Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Beckspool 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 2008 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 2008 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.

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

Date

**Beckspool Park (Bowood) Limited**

**Profit and Loss Account**  
**for the Year Ended 31 March 2008**

	31 3 08		31 3 07	
	£	£	£	£
<b>Turnover</b>				
Maintenance contributions	11,260		11,380	
Ground rent contributions	840		840	
	<u>          </u>	12,100	<u>          </u>	12,220
<b>Other income</b>				
Bank interest receivable	271		247	
Other interest receivable	2		-	
	<u>          </u>	273	<u>          </u>	247
		12,373		12,467
<b>Expenditure</b>				
Insurance	1,522		2,355	
Light and heat	315		416	
Repairs to property	5,794		5,020	
Garden expenses	2,149		2,415	
Cleaning	1,396		1,752	
Ground rent	840		840	
Sundry expenses	14		27	
Accountancy	235		200	
Management fees	2,350		2,350	
	<u>          </u>	14,615	<u>          </u>	15,375
		(2,242)		(2,908)
<b>Finance costs</b>				
Bank charges		70		3
		<u>          </u>		<u>          </u>
<b>NET LOSS</b>		<u>(2,312)</u>		<u>(2,911)</u>

This page does not form part of the statutory financial statements