

THE 54 HAMPTON PARK BRISTOL MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 01602184

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2017

THURSDAY



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THE 54 HAMPTON PARK BRISTOL MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

31 DECEMBER 2017

DIRECTORS

GA Lenthall
DP Lenthall

SECRETARY

GA Lenthall

REGISTERED OFFICE

54 Hampton Park
Redland
Bristol BS6 6LJ

BANKERS

Barclays Bank plc
86 Queens Road
Clifton
Bristol BS8 1RB

The directors have pleasure in presenting their report and the company's financial statements for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company continued to be that of managing and administering the freehold property known as 54 Hampton Park, Redland, Bristol.

RESULTS

No profit has been made by the company during the year ended 31 December 2017.

By order of the Board



GA Lenthall
Director

THE 54 HAMPTON PARK BRISTOL MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
INCOME				
FROM CONTINUING OPERATIONS				
Maintenance receipts		2,455		1,290
 EXPENDITURE				
FROM CONTINUING OPERATIONS				
Repairs and decorations	1,010		165	
Alarm & Entry maintenance	432		234	
Insurance	789		752	
Electricity	211		126	
Miscellaneous expenses	13		13	
	<u> </u>		<u> </u>	
		(2,455)		(1,290)
		<u> </u>		<u> </u>
EXCESS OF EXPENDITURE OVER INCOME				
FROM CONTINUING OPERATIONS		-		-
 INVESTMENT INCOME				
Bank interest		-		-
		<u> </u>		<u> </u>
PROFIT FOR THE YEAR		<u> </u> NIL		<u> </u> NIL

THE 54 HAMPTON PARK BRISTOL MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2017

	2017 £	2016 £
CURRENT ASSETS		
Cash at bank and in hand	1,347	4,529
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year		
Creditors – other	(1,343)	(4,525)
NET ASSETS	<u>4</u>	<u>4</u>
CAPITAL		
Called up share capital authorised and fully paid £1 each	<u>4</u>	<u>4</u>

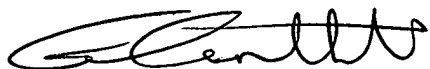
In the opinion of the directors, for the year ended 31 December 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

No notice from members requiring an audit, has been deposited under section 476 of the Companies Act 2006 in relation to the accounts for the year ended 31 December 2017.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 1A – small entities.

Approved by the board on 27 August 2018



GA Lenthall (Director & Secretary)