

**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**  
**(limited by guarantee not having a share capital)**

**REPORT AND**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**  
**31ST MARCH 2009**

**REGISTERED NUMBER: 1767249**



**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2009**

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**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
AS AT 31ST MARCH 2009**

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**DIRECTORS**

M Hanid  
T W K Berry  
G H B Dommatt  
J E Kirby

**SECRETARY**

A M DeLong

**REGISTERED OFFICE**

33 High Street  
Keynsham  
Bristol  
BS31 1DP

**ACCOUNTANTS**

Accounting Solutions  
2 Hengrove Farm  
Hengrove  
Bristol  
BS14 9DD

**BANKERS**

HSBC Bank plc  
34 High Street  
Keynsham  
Bristol  
BS31 1DQ

**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST MARCH 2009**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2009

**PRINCIPLE ACTIVITIES**

The principal activity of the company in the period under review was that of managing the property at 10 Frederick Place, Clifton, Bristol.

**DIRECTORS**

The directors who served the company during the year were as follows:

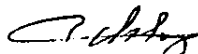
M Hanid  
T W K Berry  
G H B Dommatt  
J E Kirby

The company is limited by guarantee and as such has no share capital. Each member's liability is limited to £1.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



A M Delong  
Secretary

Approved by the directors on 15/1/10

**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS**

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The financial statements set out on pages 4 to 6 have been prepared, without audit, from the books, statements and other records of the business and from the information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Accounting Solutions  
2 Hengrove Farm  
Hengrove,  
Bristol,  
BS14 9DD

Date: 15/1/10

**10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2009**

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	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>4,200</b>	<b>4,289</b>
Administrative expenses	<u>2,908</u>	<u>4,643</u>
Operating profit/(loss)	<b>1,292</b>	<b>(354)</b>
Interest receivable	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>1,292</b>	<b>(354)</b>
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
<b>RETAINED (LOSS)/PROFIT FOR THE YEAR</b>	<b><u>1,292</u></b>	<b><u>(354)</u></b>

# 10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AT 31ST MARCH 2009

	Notes	2009		2008	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	777		1,641	
Cash at bank and in hand		<u>3,344</u>		<u>1,091</u>	
		4,121		2,732	
<b>CREDITORS: amounts falling due within one year</b>	4	<u>329</u>		<u>232</u>	
<b>NET CURRENT ASSETS</b>			3,792		2,500
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,792</u>		<u>2,500</u>
<b>RESERVES</b>					
Members surplus account	5		<u>3,792</u>		<u>2,500</u>

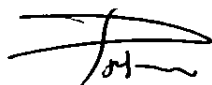
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 15/1/10 and are signed on their behalf by:



Director

## 10 FREDERICK PLACE MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009

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#### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 2. INFORMATION ON DIRECTORS

The directors received no remuneration during the year

#### 3. DEBTORS

	2009 £	2008 £
Trade debtors	-	950
Prepayments	777	691
	<u>777</u>	<u>1,641</u>

#### 4. CREDITORS: amounts falling due within one year

	2009 £	2008 £
Other creditors	<u>329</u>	<u>232</u>

#### 5. MEMBERS SURPLUS ACCOUNT

	2009 £	2008 £
Retained surplus at 1st April 2008	2,500	2,854
Profit for the year	1,292	(354)
Retained profit at 31st March 2009	<u>3,792</u>	<u>2,500</u>