

**COMPANY NUMBER: 2075869**

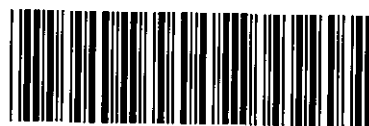
**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2006**

**COMPANY NUMBER: 2075869**

**THURSDAY**



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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>DIRECTORS</b>         | Mr S Clarke<br>Mr J Stewart<br>Mr I Hudson      |
| <b>SECRETARY</b>         | Mr I Hudson                                     |
| <b>COMPANY NUMBER</b>    | 2075869   |
| <b>REGISTERED OFFICE</b> | 3 Warwick Road<br>Redland<br>Bristol<br>BS6 6HE |

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

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### 3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

#### DIRECTORS' REPORT For the year ended 31 March 2006

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The directors present their report and the financial statements for the year ended 31 March 2006.

#### PRINCIPAL ACTIVITY

The principal activity of the company is flat management.

#### DIRECTORS

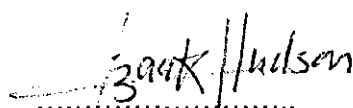
The directors who served during the year and their beneficial interests in the company's issued share capital were:

|  | Ordinary shares of £1 each |                 |
|--|----------------------------|-----------------|
|  | <u>31/03/06</u>            | <u>01/04/05</u> |
| Mr S Clarke                              | 1                          | 1               |
| Mr J Stewart                             | 1                          | 1               |
| Mr I Hudson (appointed 10 November 2005) | 1                          | -               |
| Mr S Elliott (resigned 10 November 2005) | -                          | 1               |

#### SMALL COMPANY PROVISIONS

The report of the directors has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

This report was approved by the board on and signed on its behalf:



Mr I Hudson  
Director

Date: 16/01/07

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31 March 2006**

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|   |      | 2006                | 2005                |
|---|------|---------------------|---------------------|
|   | Note | £                   | £                   |
| Turnover                                      |      | 1,080               | 1,080               |
| Administrative expenses                       |      | (2,263)             | (811)               |
| Operating profit                              |      | <u>(1,183)</u>      | <u>269</u>          |
| Interest receivable and similar income        |      | 1                   | 2                   |
| Profit on ordinary activities before taxation |      | <u>(1,182)</u>      | <u>271</u>          |
| Retained profit brought forward               |      | 3,827               | 3,556               |
| Retained profit carried forward               |      | <u><u>2,645</u></u> | <u><u>3,827</u></u> |

The notes on pages 6-7 form an integral part of these financial statements.

### 3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

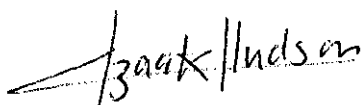
#### BALANCE SHEET As at 31 March 2006

|   | Note | 2006  |              | 2005  |              |
|---|------|-------|--------------|-------|--------------|
|   |      | £     | £            | £     | £            |
| <b>Current assets</b>                                 |      |       |              |       |              |
| Debtors   | 3    | 955   |              | 720   |              |
| Cash at bank & in hand                                |      | 1,693 |              | 3,698 |              |
|   |      |       | <b>2,648</b> |       | <b>4,418</b> |
| <b>Creditors: Amounts falling due within one year</b> | 4    |       | 0            |       | (588)        |
| <b>Net assets</b>                                     |      |       | <b>2,648</b> |       | <b>3,830</b> |
| <b>Capital &amp; Reserves</b>                         |      |       |              |       |              |
| Called up share capital                               | 5    |       | 3            |       | 3            |
| Profit & loss account                                 |      |       | 2,645        |       | 3,827        |
| <b>Equity shareholder's funds</b>                     |      |       | <b>2,648</b> |       | <b>3,830</b> |

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985; and no notice has been deposited under section 249B (2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the financial statements so far as applicable to the company.

The 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 June 2002).

The financial statements were approved by the board and signed on its behalf.



Mr I Hudson  
Director

Date: 16/01/07

The notes on pages 6-7 form part of these financial statements.

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 March 2006**

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**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small trading entity, is exempt from the requirements to prepare such a statement.

**Turnover**

The company's income represents contributions receivable from flat owners towards the upkeep of the property.

**2. DIRECTORS' EMOLUMENTS**

No emoluments were paid to the directors during the year (2005- £nil).

**3. DEBTORS**

**Amounts falling due within one year**

|               | <b>2006</b> | <b>2005</b> |
|---------------|-------------|-------------|
|               | £           | £           |
| Trade debtors | <u>955</u>  | <u>720</u>  |

£720 is owed by Joseph Stewart, £180 by Steven Clark, and £55 by Izaak Hudson, all of whom are directors of the company, in respect of their monthly contributions between 1 April 2005 and 31 March 2006.

**4. CREDITORS**

**Amounts falling due within one year**

|                              | <b>2006</b> | <b>2005</b> |
|------------------------------|-------------|-------------|
|                              | £           | £           |
| Accruals and deferred income | <u>0</u>    | <u>588</u>  |

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 March 2006**

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..... *Continued*

**5. SHARE CAPITAL**

|   | <b>2006</b> | <b>2005</b> |
|---|-------------|-------------|
|   | £           | £           |
| <b>Authorised</b>                         |             |             |
| 3 Ordinary shares of £1 each              | <u>3</u>    | <u>3</u>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 3 Ordinary shares of £1 each              | <u>3</u>    | <u>3</u>    |

**6. RELATED PARTIES**

**Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital.

**Directors' loan accounts**

The turnover of the company and expenditure account represents equal contributions received from each of the directors.



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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****For the year ended 31 March 2006**

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|   | <b>2006</b> |                       | <b>2005</b> |                     |
|---|-------------|-----------------------|-------------|---------------------|
|   | £           | £                     | £           | £                   |
| <b>Turnover</b>                               |             |                       |             |                     |
| Contributions received                        |             | <b>1,080</b>          |             | 1,080               |
| <b>Administrative expenses</b>                |             |                       |             |                     |
| Insurance                                     | <b>394</b>  |                       | -           |                     |
| Sundry expenses                               | -           |                       | 7           |                     |
| Accountancy fees                              | <b>469</b>  |                       | 294         |                     |
| Companies House fees and fines                | <b>295</b>  |                       | -           |                     |
| Bad debts written off                         | <b>450</b>  |                       | 510         |                     |
| Repair costs                                  | <b>655</b>  |                       | -           |                     |
|   |             | <u><b>(2,263)</b></u> |             | <u><b>(811)</b></u> |
| <b>Operating profit</b>                       |             | <b>(1,183)</b>        |             | 269                 |
| <b>Interest receivable and similar income</b> |             |                       |             |                     |
| Other interest receivable                     |             | <b>1</b>              |             | 2                   |
|   |             |                       |             |                     |
| <b>Retained profit for the financial year</b> |             | <u><b>(1,183)</b></u> |             | <u><b>271</b></u>   |

This page does not form part of the statutory financial statements.