

10 Hampton Road Management Limited

(Company No. 2149903)

ACCOUNTS

30 September, 2008

SATURDAY



A4QI05F6

A53

06/12/2008

102

COMPANIES HOUSE

Directors

J Walker
S Dent
R Edmunds

Secretary

Mr D Hiles

Registered Office

5 Cotham Place
Trelawney Road
Cotham
Bristol
BS6 6QS

Report of the Directors

The Directors submit their Report, together with the Accounts for the year ended 30 September, 2008.

Activities

The principle activity is that of a non-profit making Company, responsible for administering the maintenance of 10 Hampton Road, Cotham, Bristol on behalf of the flat owners.

Results

The results of the year are shown in the attached Profit and Loss Account. No dividend is recommended in respect of the year.

State of Affairs

The Directors consider the state of affairs of the Company to be satisfactory.

Directors

The names of the Directors during the year are shown on page 2. The interest of the Directors and their families in the shares of the Company are as follows:

	£1 Ordinary Shares		
	30-Sep-08	30-Sep-07	30-Sep-06
J Walker	1	1	1
S Dent	1	1	1
L Ryden	0	1	1
R Edmunds	1	-	-

Auditors

Under the terms of the Companies Act 1985 (Audit Exemption) Regulations 1994, the Company qualifies for exemption from audit and hence at the forthcoming Annual General Meeting, it will not be necessary to appoint auditors.

On behalf of the board

D Hiles
Secretary



5 Cotham Place
Trelawney Road
Cotham
Bristol
BS6 6QS

Balance Sheet

£	Notes	2008	2007	2006
Current Assets				
Cash at Bank and in Hand		819	147	2,794
		<u>819</u>	<u>147</u>	<u>2,794</u>
Current Liabilities				
Amounts falling due within 1 year		-	-	-
		<u>819</u>	<u>147</u>	<u>2,794</u>
Net Current Assets / (Liabilities)				
Represented by:				
Called up share capital	2	3	3	3
Profit and Loss Account		816	144	2,791
		<u>819</u>	<u>147</u>	<u>2,794</u>
Shareholders Funds / (Deficit)				

We confirm that:

- I. the company was entitled for the year ended 30 September, 2007 to audit exemption under S249A(1) of the Companies Act 1985
- II. no notice has been deposited under S249B(2) of the Companies Act 1985 requiring and audit of the accounts for the year ended 30 September, 2007.

We acknowledge our responsibilities for:

- I. ensuring that the Company keeps accounting records which comply with S221 of the Companies Act 1985
- II. preparing Accounts which give a true and fair view of the state of the Company's affairs at the end of the year and its results for the year in accordance with S226 of the Companies Act 1985 and which otherwise comply with the Companies Act 1985 relating to Accounts, so far as applicable to the Company.

R Edmunds
Director



Profit and Loss Account

£	Notes	2008	2007	2006
Income				
Turnover - contribution from proprietors	1	2,775	1,500	1,283
Notice of Assignment fees received		-	-	-
		<u>2,775</u>	<u>1,500</u>	<u>1,283</u>
Administration Expenses				
Insurance		671	642	814
Building Repairs		-	3,500	-
Garden Maintenance		1,381	-	-
Bank account charges		45	-	-
Bank/Building Society Interest (net)		0	0	-
Companies House annual return		-	-	30
Ground Rent		5	5	5
		<u>2,103</u>	<u>4,147</u>	<u>649</u>
Profit / (Loss) on Ordinary Activities before and after Taxation		<u>672</u>	<u>(2,647)</u>	<u>635</u>
Surplus brought forward		144	2,791	-
Balance / (Deficit) brought forward		<u>816</u>	<u>144</u>	<u>2,791</u>

Continuing Operations

None of the Company's activities were acquired or discontinued during the above financial periods.

Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the profit or loss for the above financial periods.

Notes to the Accounts

1 Accounting Policies

(a) Basis of Account

The Accounts have been prepared under the historical cost convention and in accordance with the requirements of the Companies Act 1985 and applicable accounting standards.

(b) Cash Flow Statement

The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

(c) Post Balance Sheet Statements

Events relating to the year ended 30 September, 2008 which occurred before the date of the approval of the Accounts by the Board of Directors have been included in the Accounts to the extent required by the statement of standard accounting procedure no.17.

(d) Turnover

Turnover represents contributions received from flatowners to cover the expenditure of the Company for the year.

2 Share Capital

Ordinary Shares of £1 each

Authorised, Allotted, Issued and Fully Paid

	2008	2007	2006
	No.	No.	No.
	3	3	3

3 Taxation

The Directors have been informed that no liability to UK taxation arises in respect of these Accounts by reason or relief afforded by Section 486 of the Income and Corporation Taxes Act 1988.