

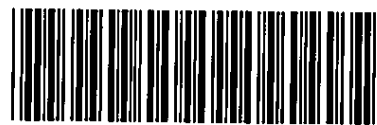
# 10 Hampton Road Management Limited

(Company No. 2149903)

## ACCOUNTS

30 September, 2009

WEDNESDAY



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A23

28/10/2009

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COMPANIES HOUSE

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**Directors**

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J Walker  
S Dent  
R Edmunds

**Secretary**

Mr D Hiles

**Registered Office**

5 Cotham Place  
Trelawney Road  
Cotham  
Bristol  
BS6 6QS

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## Report of the Directors

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The Directors submit their Report, together with the Accounts for the year ended 30 September, 2009.

### 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:

	<i>£1 Ordinary Shares</i>		
	<u>30-Sep-09</u>	<u>30-Sep-08</u>	<u>30-Sep-07</u>
J Walker	1	1	1
S Dent	1	1	1
L Ryden	0	0	1
R Edmunds	1	1	0

### 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	2009	2008	2007
<b>Current Assets</b>				
Cash at Bank and in Hand		1424	819	147
		<u>1,424</u>	<u>819</u>	<u>147</u>
<b>Current Liabilities</b>				
Amounts falling due within 1 year		-	-	-
<b>Net Current Assets / (Liabilities)</b>		<u>1,424</u>	<u>819</u>	<u>147</u>
<b>Represented by:</b>				
Called up share capital	2	3	3	3
Profit and Loss Account		1,421	816	144
<b>Shareholders Funds / (Deficit)</b>		<u>1,424</u>	<u>819</u>	<u>147</u>

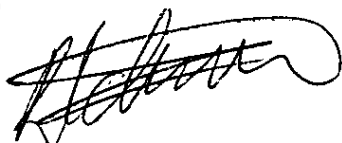
### We confirm that:

- I. For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.
- II. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

### We acknowledge our responsibilities for:

- I. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- II. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.
- III. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

R Edmunds  
Director



## Profit and Loss Account

£	Notes	2009	2008	2007
<b>Income</b>				
Turnover - contribution from proprietors	1	1,500	2,775	1,500
Notice of Assignment fees received		-	-	-
		<u>1,500</u>	<u>2,775</u>	<u>1,500</u>
<b>Administration Expenses</b>				
Insurance		733	671	642
Building Repairs		-	-	3,500
Garden Maintenance		81	1,381	-
Bank account charges		61	45	-
Bank/Building Society Interest (net)		-	-	-
Companies House annual return		15	-	-
Ground Rent		5	5	5
		<u>895</u>	<u>2,103</u>	<u>4,147</u>
<b>Profit / (Loss) on Ordinary Activities before and after Taxation</b>		<u>605</u>	<u>672</u>	<u>(2,647)</u>
Surplus brought forward		816	144	-
<b>Balance / (Deficit) brought forward</b>		<u>1,421</u>	<u>816</u>	<u>144</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.

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## Notes to the Accounts

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### 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, 2009 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

	2009	2008	2007
	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.