

10 Hampton Road Management Limited

(Company No 2149903)

ACCOUNTS

30th September 2010

THURSDAY



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A35

04/11/2010

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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, 2010

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-10</u>	<u>30-Sep-09</u>	<u>30-Sep-08</u>
J Walker	1	1	1
S Dent	1	1	1
R Edmunds	1	1	1

Auditors

For the year ending 30th September 2010 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies

On behalf of the board

D Hiles
Secretary



5 Cotham Place
Trelawney Road
Cotham
Bristol
BS6 6QS

Balance Sheet

£	Notes	2010	2009	2008
Current Assets				
Cash at Bank and in Hand		387	1,424	819
		<u>387</u>	<u>1,424</u>	<u>819</u>
Current Liabilities				
Amounts falling due within 1 year		-	-	-
Net Current Assets / (Liabilities)		<u>387</u>	<u>1,424</u>	<u>819</u>
Represented by:				
Called up share capital	2	3	3	3
Profit and Loss Account		384	1,421	816
Shareholders Funds / (Deficit)		<u>387</u>	<u>1,424</u>	<u>819</u>

We confirm that

- I For the year ending 30th September 2010 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 provisions applicable to companies subject to the small companies' regime

R Edmunds
Director



Profit and Loss Account

£	Notes	2010	2009	2008
Income				
Turnover - contribution from proprietors	1	3,000	1,500	2,775
Notice of Assignment fees received		-	-	-
		<u>3,000</u>	<u>1,500</u>	<u>2,775</u>
Administration Expenses				
Insurance		525	733	671
Building Repairs		3,370	-	-
Garden Maintenance		65	81	1,381
Bank account charges		58	61	45
Bank/Building Society Interest (net)	-	-	-	-
Companies House annual return		15	15	-
Ground Rent		5	5	5
		<u>4,038</u>	<u>895</u>	<u>2,102</u>
Profit / (Loss) on Ordinary Activities before and after Taxation		<u>(1,038)</u>	<u>605</u>	<u>673</u>
Surplus brought forward		1,421	816	144
Balance / (Deficit) brought forward		<u>384</u>	<u>1,421</u>	<u>816</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 2006 and applicable accounting standards

(b) Cash Flow Statement

The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption not to prepare a cash flow statement

(c) Post Balance Sheet Statements

Events relating to the year ended 30 September, 2010 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

	2010	2009	2008
	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