

*Companies  
House*

**40 HADDINGTON ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**31 March 2008**

Registered number 02238148

**David Mayer Accounting Services**  
**33HQ, 237 Union Street**  
**Plymouth**  
**PL1 3HQ**

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COMPANIES HOUSE

**40 HADDINGTON ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**31 March 2008**

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**40 HADDINGTON ROAD MANAGEMENT LIMITED**

**1**

**COMPANY INFORMATION**

**31 March 2008**

INCORPORATED	31 March 1988, England
NUMBER	02238148
DIRECTORS	Mr A Bryant Miss C J Hill Mr A F N Luxmore
SECRETARY	R Tuffin
REGISTERED OFFICE	Richard Tuffin & Co Ltd 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	40 Haddington Road Stoke Plymouth PL2 1RR
BANKERS	Lloyds Bank Plc Royal Parade Plymouth PL1 1HB
ACCOUNTANT	David Mayer Accounting Services 33HQ, 237 Union Street Plymouth PL1 3HQ

**DIRECTORS' REPORT**

**31 March 2008**

The directors present their report and financial statements for the year ended 31 March 2008

**Principal activities**

The principal activity of the company is that of a residents property management company

**Directors**

The following directors have held office since 1 April 2007

Miss C J Hill

Mr A Bryant

Mr A F N Luxmore

**Company Status**

The company is limited by guarantee of its members

**Small company exemptions**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

A handwritten signature in black ink, appearing to read 'Alan Bryant', with a stylized flourish at the end.

Director

28 April 2008

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the director of  
40 Haddington Road Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', with a stylized flourish at the end.

Plymouth  
28 April 2008

D P Mayer

**40 HADDINGTON ROAD MANAGEMENT LIMITED****4****PROFIT AND LOSS ACCOUNT****for the year ended 31 March 2008**

	Note	2008 £	2007 £
Turnover	1	3000	3000
Administrative expenses		3017	7837
Operating profit/(loss)		<u>-17</u>	<u>-4837</u>
Other interest receivable and similar income	2	191	226
Profit/(loss) on ordinary activities before taxation		<u>174</u>	<u>-4611</u>
Taxation	3	0	0
Profit/(loss) on ordinary activities after taxation		<u>174</u>	<u>-4611</u>
Retained profit brought forward		3963	8574
Retained profit carried forward		<u><u>4137</u></u>	<u><u>3963</u></u>

There were no recognised gains or losses in 2008 or 2007 other than those included in the profit and loss account

## BALANCE SHEET

31 March 2008

	Note	2008 £	2007 £
Current Assets			
Debtors	5	500	465
Cash at bank and in hand		<u>5648</u>	<u>6843</u>
		6148	7308
Creditors amounts falling due within one year	6	<u>-2011</u>	<u>-3345</u>
Net current liabilities		<u>4137</u>	<u>3963</u>
Total assets less current liabilities		<u><u>4137</u></u>	<u><u>3963</u></u>
Reserves			
Profit and loss account		4137	3963
Total shareholder's funds	7	<u><u>4137</u></u>	<u><u>3963</u></u>

continued&gt;&gt;&gt;&gt;&gt;&gt;&gt;

**BALANCE SHEET**

(continued)

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2008**

In approving these financial statements as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to exemption conferred by Section 249A (1) of the Companies Act 1985,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 31 March 2008 and
- c) that we acknowledge responsibilities for
  - 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 2) 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 year 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 provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

The financial statements approved by the Board on 28 April 2008 and signed on its behalf by



A Bryant  
Director



## NOTES ON FINANCIAL STATEMENTS

31 March 2008

**1 Accounting policies***Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules

*Turnover*

Turnover represents amounts receivable from residents by way of contributions toward expenses

**2 Other interest receivable and similar income**

	2008 £	2007 £
Bank interest	<u>191</u>	<u>226</u>

**3 Taxation**

	2008 £	2007 £
U K current year taxation Income tax suffered	<u>0</u>	<u>0</u>

There was no taxation liability arising in the period

**4 Operating Profit**

The operating profit is stated after charging -

	2008 £	2007 £
Directors' emoluments	<u>0</u>	<u>0</u>

**40 HADDINGTON ROAD MANAGEMENT LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31 March 2008**

**5 Debtors**

	2008	2007
	£	£
Amounts falling due within one year		
Trade debtors	0	0
Other debtors	500	465
	<u>500</u>	<u>465</u>

**6 Creditors:**

	2008	2007
	£	£
Amounts falling due within one year		
Trade creditors	1475	3095
Other creditors	536	250
	<u>2011</u>	<u>3345</u>

**7 Movement on Shareholders' Funds**

	2008	2007
	£	£
Profit/(Deficit) for the year	174	-4611
Opening shareholders' funds	3963	8574
Closing shareholders' funds	<u>4137</u>	<u>3963</u>