

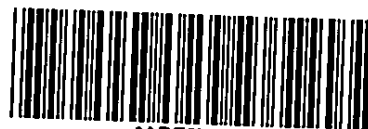
**4 WEST END MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2010**

THURSDAY



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COMPANIES HOUSE

**4 WEST END MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

R J Hooker  
A J Prior  
S A Whittle  
Ms A J Woodhall

**COMPANY SECRETARY**

S M T MacTurk

**COMPANY NUMBER**

2265432

**REGISTERED OFFICE**

2 Shorland House  
Beaufort Road, Clifton  
Bristol  
BS8 2JT

**ACCOUNTANTS**

Taxim Limited  
The Coach House  
Aust Road  
Olveston  
Bristol  
BS35 4DE

## **4 WEST END MANAGEMENT COMPANY LIMITED**

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**4 WEST END MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT  
for the year ended 31 March 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the management of the property at 4 West End, Bristol

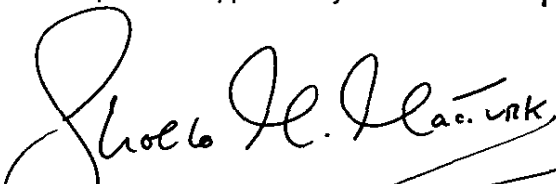
**DIRECTORS**

The directors who served during the year were

R J Hooker  
A J Prior  
S A Whittle  
Ms A J Woodhall

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on **9 NOVEMBER 2010** and signed on its behalf

  
**S M T MacTurk**  
Secretary

**4 WEST END MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 4 WEST END MANAGEMENT COMPANY LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*Taxim Limited*

**TAXIM LIMITED**

The Coach House  
Aust Road  
Olveston  
Bristol  
BS35 4DE

Date 17.11.2010

# **4 WEST END MANAGEMENT COMPANY LIMITED**

## **PROFIT AND LOSS ACCOUNT for the year ended 31 March 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>	1	2,160	2,160
Administrative expenses		(1,791)	(1,615)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		369	545
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>	7	369	545

The notes on pages 5 to 6 form part of these financial statements

**4 WEST END MANAGEMENT COMPANY LIMITED**  
Registered number: 2265432

**BALANCE SHEET**  
as at 31 March 2010

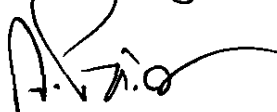
	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	540	89
Cash at bank		2,621	2,278
		<u>3,161</u>	<u>2,367</u>
<b>CREDITORS</b> , amounts falling due within one year	5	(1,020)	(595)
<b>NET CURRENT ASSETS</b>		<u>2,141</u>	<u>1,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,141</u>	<u>1,772</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	4	4
Profit and loss account	7	2,137	1,768
<b>SHAREHOLDERS' FUNDS</b>		<u>2,141</u>	<u>1,772</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

9 NOVEMBER 2010



**A J Prior**  
Director

The notes on pages 5 to 6 form part of these financial statements

## 4 WEST END MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2010

#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

#### 2. PROFIT

During the year, no director received any emoluments (2009 - £NIL)

#### 3. TAXATION

#### 4. DEBTORS

	2010 £	2009 £
Trade debtors	540	89

#### 5. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	1,020	595

#### 6. SHARE CAPITAL

	2010 £	2009 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
4 Ordinary shares of £1 each	4	4



**4 WEST END MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2010**

**7. RESERVES**

	Profit and loss account £
At 1 April 2009	1,768
Profit for the year	369
	<hr/>
At 31 March 2010	2,137
	<hr/>

**4 WEST END MANAGEMENT COMPANY LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2010**

	Page	2010 £	2009 £
<b>Turnover</b>	8	2,160	2,160
<b>Less: Overheads</b>			
Administration expenses	8	(1,791)	(1,615)
<b>Profit for the year</b>		<u>369</u>	<u>545</u>

# FLAT MANAGEMENT SERVICES (BRISTOL)

2 Shorland House, Beaufort Road, Clifton, Bristol BS8 2JT Tel: 0117 973 4588

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THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF14 3UZ

REF SMM HBC 4WE

16 NOVEMBER 2010

Dear Sir

**4 WEST END MANAGEMENT COMPANY LIMITED**  
**COMPANY REGISTRATION NUMBER 2265432**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2010**

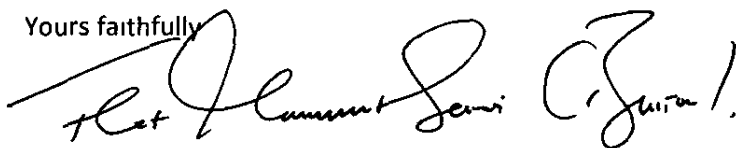
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On behalf of 4 WEST END MANAGEMENT COMPANY LIMITED we enclose for filing

~ the Company's Financial Statements for the year ended 31 March 2010

Please acknowledge safe receipt by returning to us the attached copy letter in the stamped addressed envelope provided

Yours faithfully



**FLAT MANAGEMENT SERVICES (BRISTOL)**

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