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Registered no. 02350166

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10 DURDHAM PARK MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

**WILLIAM PRICE & CO.
CHARTERED ACCOUNTANTS
Westbury Court
Church Road
Westbury-on-Trym
Bristol
BS9 3EF**

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10 DURDHAM PARK MANAGEMENT LIMITED

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10 DURDHAM PARK MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements of the company for the year ended 31 March 2011

Statement of the Director's responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Number

2350166

Directors

T S Cusack
J A Hudson
S E Johnston
P Reynolds
A Fellowes

Secretary

P Reynolds

Registered Office

10 Durdham Park
Redland
Bristol
BS6 6XA

Principal Activities

The principal activities of the company throughout the year were those of holding a leasehold, and undertaking the management and administration of the property known as 10 Durdham Park

Directors

The present directors are as shown above. All served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation.

10 DURDHAM PARK MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011 (CONT)

Small company

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

ON BEHALF OF THE BOARD



P REYNOLDS - SECRETARY

Date 29/9/2011

10 DURDHAM PARK MANAGEMENT LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 10 DURDHAM PARK MANAGEMENT LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 10 Durdham Park Management Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of 10 Durdham Park Management Limited as a body, in accordance with the terms of our engagement letter dated 12 September 2011. Our work has been undertaken solely to prepare for your approval of the accounts of 10 Durdham Park Management Limited and state those matters that we have agreed to state to the Board of Directors of 10 Durdham Park Management Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Durdham Park Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 10 Durdham Park Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of 10 Durdham Park Management Limited. You consider that 10 Durdham Park Management Limited is exempt from the statutory audit requirement for the year ended 31 March 2011.

We have not been instructed to carry out an audit or a review of the accounts of 10 Durdham Park Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Date

4/11/2011

William Price & Co.
Chartered Accountants
Westbury Court
Church Road
Westbury-on-Trym
Bristol
BS9 3EF

10 DURDHAM PARK MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
CONTRIBUTIONS BY FLATHOLDERS	3	3,240	2,880
Net operating expenses	4	(1,814)	(1,690)
OPERATING PROFIT		<u>1,426</u>	<u>1,190</u>
Other interest receivable and similar income		2	3
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,428</u>	<u>1,193</u>
Tax on profit on ordinary activities	5	-	-
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>1,428</u>	<u>1,193</u>
Retained profit brought forward		8,128	6,935
RETAINED PROFIT CARRIED FORWARD		<u><u>9,556</u></u>	<u><u>8,128</u></u>

The annexed notes form part of these financial statements

10 DURDHAM PARK MANAGEMENT LIMITED

BALANCE SHEET AT 31 MARCH 2011

	Note		2011 £	2010 £
CURRENT ASSETS				
Debtors	6	1,119	1,004	
Cash at bank and in hand		8,687	7,357	
		<u>9,806</u>	<u>8,361</u>	
CREDITORS				
Amounts falling due within one year	7	(246)	(229)	
NET CURRENT ASSETS			<u>9,560</u>	<u>8,132</u>
NET ASSETS			<u>9,560</u>	<u>8,132</u>
CAPITAL AND RESERVES				
Called up share capital	8		4	4
Profit and loss account			9,556	8,128
SHAREHOLDERS' FUNDS			<u>9,560</u>	<u>8,132</u>

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on 10/10/11
Signed on behalf of the board of directors

T. S. Cusack

T S CUSACK - DIRECTOR

The annexed notes form part of these financial statements

10 DURDHAM PARK MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

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)

The effects of events in relation to the year ended 31 March 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2011 and of the results for the year ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSSE

2 GOING CONCERN

The directors have reviewed the company's expectations and intentions for the next 12 months and they consider that the current and future sources of funding or support will be more than adequate for the company's needs. As a result they have adopted the going concern basis of accounting

3 TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the year

4 NET OPERATING EXPENSES

	2011 £	2010 £
Administrative expenses	1,814	1,690

5 TAXATION

There is no tax charge for the year

6 DEBTORS

	2011 £	2010 £
Other debtors	1,119	1,004

10 DURDHAM PARK MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011(CONT)

7 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2011 £	2010 £
Other creditors	246	229
	<u> </u>	<u> </u>

8 SHARE CAPITAL

	2011 £	2010 £
Authorised		
4 ordinary shares of £ 1 each	4	4
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
4 ordinary shares of £ 1 each	4	4
	<u> </u>	<u> </u>