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Registered no. 2350166

10 DURDHAM PARK MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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

WEDNESDAY



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COMPANIES HOUSE

10 DURDHAM PARK MANAGEMENT LIMITED

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10 DURDHAM PARK MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2010

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

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 2010 (CONT)

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 26/10/10

10 DURDHAM PARK MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
CONTRIBUTIONS BY FLATHOLDERS	2	2,880	2,880
Net operating expenses	3	(1,690)	(1,400)
OPERATING PROFIT		<u>1,190</u>	<u>1,480</u>
Other interest receivable and similar income		3	34
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,193</u>	<u>1,514</u>
Tax on profit on ordinary activities	4	-	-
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>1,193</u>	<u>1,514</u>
Retained profit brought forward		6,935	5,421
RETAINED PROFIT CARRIED FORWARD		<u><u>8,128</u></u>	<u><u>6,935</u></u>

The annexed notes form part of these financial statements

10 DURDHAM PARK MANAGEMENT LIMITED

BALANCE SHEET AT 31 MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	1,004	862
Cash at bank and in hand		7,357	6,301
		<u>8,361</u>	<u>7,163</u>
CREDITORS			
Amounts falling due within one year	6	(229)	(224)
NET CURRENT ASSETS		<u>8,132</u>	<u>6,939</u>
NET ASSETS		<u>8,132</u>	<u>6,939</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account		8,128	6,935
SHAREHOLDERS' FUNDS		<u>8,132</u>	<u>6,939</u>

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

For the period ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

Directors' responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements were approved by the board on 1/10/10
ON BEHALF OF THE BOARD

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 2010

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 2010 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 2010 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 FRSE

2 TURNOVER

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

3 NET OPERATING EXPENSES

	2010 £	2009 £
Administrative expenses	1,690	1,400

4 TAXATION

There is no tax charge for the year

5 DEBTORS

	2010 £	2009 £
Other debtors	1,004	862

10 DURDHAM PARK MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010(CONT)

6 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	229	224
	<u> </u>	<u> </u>

7 SHARE CAPITAL

	2010 £	2009 £
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>