

1 HAMPTON PARK MANAGEMENT LIMITED

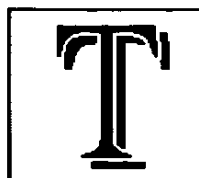
(Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2010

Company Number: 2532420



TYRRELL'S

**Chartered Accountants
& Business Advisors**

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED**FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 AUGUST 2010**

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1 HAMPTON PARK MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION****FOR THE YEAR ENDED 31 AUGUST 2010**

Directors	J Cason A Vaughan-Davies
Secretary	Hillcrest Estate Management Limited
Registered Office	5 Grove Road Redland Bristol BS6 6UJ
Accountants	TYRRELL'S Chartered Accountants 69 Princess Victoria Street Clifton Bristol BS8 4DD
Company Number	2532420

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED**DIRECTORS' REPORT****FOR THE YEAR ENDED 31 AUGUST 2010**

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

Directors

The directors during the year were


J Cason
A Vaughan-Davies

Principal activity

The principal activity of the company is that of property management

Small company rules

The accounts have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

By Order of the Board

.....
J Cason
Director

22/12/10

.....
Date

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED**ACCOUNTANT'S REPORT TO THE DIRECTORS****FOR THE YEAR ENDED 31 AUGUST 2010**

In accordance with the terms of our engagement and in order to assist the directors to fulfil their duties under the Companies Act, we have compiled the financial statements of 1 Hampton Park Management Company Limited, which comprises the Profit and Loss Account, Balance Sheet and the related Notes from the accounting records and information and explanations given to us

This report is made to the directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the directors that we have done so and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

The directors have approved the financial statements for the year ended 31 August 2010 and have acknowledged their responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation. The directors consider that the company is exempt from the statutory requirement for an audit for the year.

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

TYRRELL'S
Chartered Accountants
69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

November 2010

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2010

	Note	2010 £	2009 £
TURNOVER		3,691	2,341
OPERATING EXPENSES		2,267	2,783
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,424	(442)
Tax on profit on ordinary activities		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		1,424	(442)
Retained surplus brought forward		252	694
RETAINED SURPLUS CARRIED FORWARD		1,676	252

The only recognised surplus / (deficit) for the year is £1,424 (2009 deficit £442)

There were no acquisitions and no discontinued operations in the year

The annexed notes form part of these financial statements

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED
BALANCE SHEET
AS AT 31 AUGUST 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	3	93	-
Cash at bank		1,949	908
		2,042	908
CREDITORS			
Amounts falling due within one year	4	366	656
TOTAL ASSETS LESS CURRENT LIABILITIES		1,676	252
CREDITORS			
Amounts falling due after more than one year		-	-
NET ASSETS		1,676	252
Representing			
RESERVES	5		
RETAINED PROFITS		1,676	252

The balance sheet is continued on the following page

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED**BALANCE SHEET****AS AT 31 AUGUST 2010, continued**

Directors Statement

The directors confirm that

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) 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 of the Companies Act 2006 applicable to companies subject to the smaller companies regime

The annexed notes form part of these financial statements

On behalf of the Board

J Cason
Director

22/12/10

Date

1 HAMPTON PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES

The principal accounting policy adopted in the preparation of the financial statements is set out below and has remained unchanged from the previous year. It has also been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

2. OPERATING PROFIT

The operating result is stated after charging

	2010 £	2009 £
Directors' Remuneration	-	-

3. DEBTORS

	2010 £	2009 £
Contributions owing	93	-
	93	-

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Contributions in advance	75	130
Accruals	173	157
Other Creditors	408	320
	656	607

5 SHARE CAPITAL

The company is limited by guarantee and not by share capital.

The liability of the members is limited by guarantee to an amount per member not to exceed £1.00.