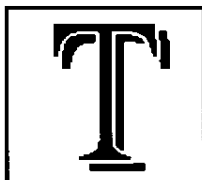


# **37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

Company number  
2748053



# **TYRRELL'S**

**Chartered Accountants  
& Business Advisors**

69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

# **37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

## **REPORT AND ACCOUNTS**

### **CONTENTS**

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	<b>Page</b>
Company information	1
Directors' report	2
Chartered Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

# **37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**Directors**

R Jibry  
T Nicholls  
S Williams  
H Downton

**Secretary**

S Williams

**Registered office**

37 Wellington Park  
Clifton  
Bristol  
BS8 2UW

**Accountants**

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

**Bankers**

Natwest Bank Plc

**Registered number**

2748053

## **37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

### **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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The directors present their report and accounts for the year ended 30 September 2009

#### **Principal activities**

The company's principal activity during the year continued to be the management of the property known as 37 Wellington Park, Bristol

#### **Directors**

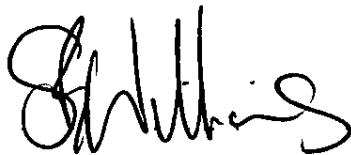
The following persons served as directors during the year

R Jibry  
T Nicholls  
S Williams  
H Downton

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the board



**S Williams**  
**Director**



**Date**

## **37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

### **CHARTERED ACCOUNTANT'S REPORT**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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In accordance with the terms of the engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Company and the Company's Board of Directors, as a body, 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 and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 September 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You 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 accounts. 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 accounts.

#### **TYRRELL'S**

Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

May 2010

**37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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	Notes	2009 £	2008 £
Income		1,680	4,000
Administrative expenses		(979)	(6,019)
Operating profit/(loss)		<u>701</u>	<u>(2,019)</u>
Profit/(loss) on ordinary activities before taxation		<u>701</u>	<u>(2,019)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>701</u>	<u>(2,019)</u>

The only recognised profit/(loss) for the year is as detailed in the above profit and loss account

There were no acquisitions or discontinued operations during the year

The annexed notes form part of these financial statements

**37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED****BALANCE SHEET****AS AT 30 SEPTEMBER 2009**

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	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	694	684
Cash at bank and in hand		<u>1,321</u>	<u>1,418</u>
		2,015	2,102
<b>Creditors: amounts falling due within one year</b>	3	(442)	(1,230)
<b>Net current assets</b>		<u>1,573</u>	<u>872</u>
<b>Net assets</b>		<u>1,573</u>	<u>872</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	1,569	868
<b>Shareholders' funds</b>		<u>1,573</u>	<u>872</u>

The balance sheet is continued on the following page

**37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2009**

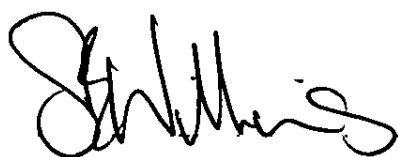
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**Directors' Statement**


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



**S Williams  
Director**



**Date**

# 37 WELLINGTON PARK MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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### 1 Accounting policies

#### *Basis of preparation*

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

<b>2 Debtors</b>			<b>2009</b>	<b>2008</b>
			£	£
Prepayments			694	684
			<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>			<b>2009</b>	<b>2008</b>
			£	£
Accruals			442	1,230
			<hr/>	<hr/>
<b>4 Share capital</b>			<b>2009</b>	<b>2008</b>
			£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			4	4
			<hr/>	<hr/>
<b>5 Profit and loss account</b>			<b>2009</b>	
			£	
At 1 October 2008			868	
Profit for the year			701	
			<hr/>	
At 30 September 2009			1,569	
			<hr/>	