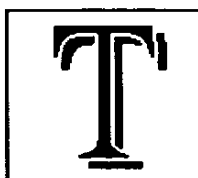


Registered number  
2748053

## 37 Wellington Park Management Company Limited

Financial Statements

30 September 2010

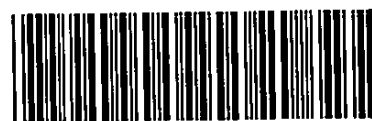


# TYRRELL'S

Chartered Accountants  
& Business Advisors

69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

SATURDAY



\*A6H2IUW7\*  
A12 11/06/2011 156  
COMPANIES HOUSE

---

**37 Wellington Park Management Company Limited**

**Report and accounts**

**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**37 Wellington Park Management Company Limited**  
**Company Information**

**Directors**

R Jibry  
T Nicholls  
S Williams  
H Downton

**Secretary**

S Williams

**Accountants**

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

**Bankers**

Natwest Bank Plc

**Registered office**

37 Wellington Park  
Clifton  
Bristol  
BS8 2UW

**Registered number**

2748053

**37 Wellington Park Management Company Limited**

**Registered number** 2748053

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2010

**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

This report was approved by the board on  2011 and signed on its behalf



S Williams  
Director

## **37 Wellington Park Management Company Limited**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 37 Wellington Park Management Company Limited for the year ended 30 September 2010**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of 37 Wellington Park Management Company Limited for the year ended 30 September 2010 which comprise of 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 [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 37 Wellington Park Management Company Limited as a body in accordance with the terms of our engagement letter dated 9 July 2009. Our work has been undertaken solely to prepare for your approval the accounts of 37 Wellington Park Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 37 Wellington Park Management Company Limited as a body in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than 37 Wellington Park Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 37 Wellington Park Management Company 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 of 37 Wellington Park Management Company Limited. You consider that 37 Wellington Park Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 37 Wellington Park Management Company 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 statutory accounts.

TYRRELLS  
Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

2011

**37 Wellington Park Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2010**

	Notes	2010 £	2009 £
Turnover		1 680	1 680
Administrative expenses		(1,091)	(979)
Operating profit		<u>589</u>	<u>701</u>
Profit on ordinary activities before taxation		<u>589</u>	<u>701</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>589</u>	<u>701</u>

**37 Wellington Park Management Company Limited**

**Balance Sheet**

**as at 30 September 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	729	694
Cash at bank and in hand		2 306	1 321
		<u>3 035</u>	<u>2 015</u>
<b>Creditors amounts falling due within one year</b>	3	(873)	(442)
<b>Net current assets</b>		<u>2 162</u>	<u>1 573</u>
<b>Net assets</b>		<u>2,162</u>	<u>1 573</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	2 158	1,569
<b>Shareholders' funds</b>		<u>2 162</u>	<u>1 573</u>

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

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

Approved by the board on



2011

**37 Wellington Park Management Company Limited**

**Notes to the Accounts**

**for the year ended 30 September 2010**

**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>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>729</u>	<u>694</u>

<b>3 Creditors amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>873</u>	<u>442</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted called up and fully paid				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

<b>5 Profit and loss account</b>	<b>2010</b>
	<b>£</b>
At 1 October 2009	1 569
Profit for the year	589
	<u>2 158</u>
At 30 September 2010	