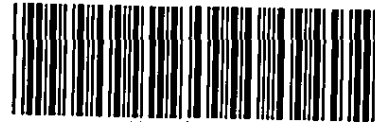


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009
FOR
13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED

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**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009**

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**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2009**

DIRECTORS:

R J Kenny
J H P Stedall
Miss J West
J P Hall

SECRETARIES:

REGISTERED OFFICE:

13 Westfield Park
Redland
BRISTOL
BS6 6LX

REGISTERED NUMBER:

02778752

ACCOUNTANTS:

Everett King
Chartered Certified Accountants
Redbrick House
St Augustines Yard
Orchard Lane
BRISTOL
BS1 5DS

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2009**

The directors present their report with the financial statements of the company for the year ended 31 January 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general management of flats at 13 Westfield Park, Redland, Bristol.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2008 to the date of this report.

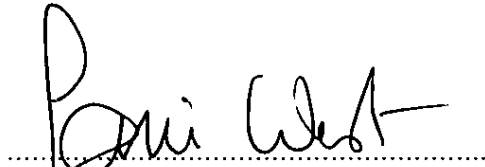
R J Kenny
J H P Stedall
Miss J West

Other changes in directors holding office are as follows:

J P Hall - appointed 24 November 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Miss J West - Director

Date: 01 - 10 - 09

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2009**

	Notes	2009 £	2008 £
TURNOVER		1,827	1,816
Administrative expenses		<u>1,996</u>	<u>1,637</u>
OPERATING (LOSS)/PROFIT	2	(169)	179
Interest receivable and similar income		<u>15</u>	<u>18</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(154)	197
Tax on (loss)/profit on ordinary activities	3	<u>3</u>	<u>4</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(157)</u>	<u>193</u>

The notes form part of these financial statements

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

BALANCE SHEET
31 JANUARY 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	387	366
Cash at bank and in hand		357	526
		<hr/> 744	<hr/> 892
CREDITORS			
Amounts falling due within one year	5	213	204
		<hr/> 531	<hr/> 688
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 531	<hr/> 688
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	527	684
		<hr/> 531	<hr/> 688
SHAREHOLDERS' FUNDS		<hr/> 531	<hr/> 688

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

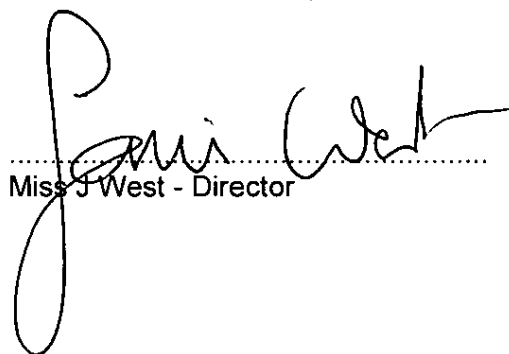
The notes form part of these financial statements

13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED

BALANCE SHEET - continued
31 JANUARY 2009

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on
.....18.12.09..... and were signed on its behalf by:


.....
Miss J West - Director

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Contribution income receivable from members represents the amount due in respect of their portion of the management company's expenses.

2. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	3	4
Tax on (loss)/profit on ordinary activities	3	4

The company is not liable to corporation tax on any surplus funds accumulated from contribution income.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other debtors	387	366

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Taxation and social security	3	4
Other creditors	210	200
	213	204

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2009

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

7. RESERVES

	Profit and loss account £
At 1 February 2008	684
Deficit for the year	<u>(157)</u>
At 31 January 2009	<u>527</u>