

1 Hughenden Road Management Company Limited  
Company Number 03005873

Financial Statements for the year to 31 January 2010

**Contents of the Financial Statements**

Page	
1	Report of the Directors
2	Financial Report
3	Balance Sheet
4	Income and Expenditure Account
5	Notes to the Accounts

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1 Hughenden Road Management Company Limited  
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Financial Statements for the year to 31 January 2010

### **Report of the Directors**

The Directors submit their Annual Report and the financial statements of the company for the year ended 31 January 2010

The principal activity of the company was the management of the maintenance and upkeep of 1 Hughenden Road, Clifton, Bristol

There was no significant change in the principal activity of the company during the year

The profit for the year amounted to £533 26

The state of the company's affairs is satisfactory

The company qualifies for exemption from the requirement to have the accounts audited, and the Directors have taken advantage of this exemption

The Directors who have served during the year are as follows

P Wells  
CN Humphrey  
JL Humphrey  
A Barton (on behalf of Mr F Hulm)

By order of the board



P Wells  
Secretary

25 October 2010

1 Hughenden Road Management Company Limited  
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Financial Statements for the year to 31 January 2010

**Financial Report**

In accordance with information given to me I have prepared, without carrying out an audit, the attached Balance Sheet, Income and Expenditure account and relating Notes from the accounting records of the company

PCU

P Wells  
Secretary

25 October 2010

## Balance Sheet

	At 31/01/2009 £	At 31/01/2010 £
<b>Employment of capital</b>		
Current assets		
Cash held at bank	159 64	692 89
Net Current assets	159 64	692 89
<b>Share capital and reserves</b>		
Reserves	159 64	692 89
	159 64	692 89

## The Directors

- a) For the year ending 31 January 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for
  - i ensuring the company keeps accounting records which comply with Section 386, and
  - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

PW

P Wells  
Secretary

25 October 2010

1 Hughenden Road Management Company Limited  
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Financial Statements for the year to 31 January 2010

**Income and Expenditure Account**

	Year to 31/01/2009 £	Year to 31/01/2010 £
<b>Income</b>		
Service Income	1206 12	1266 64
	<u>1206 12</u>	<u>1266 64</u>
<b>Expenditure</b>		
Maintenance	(420 00)	(174 75)
Insurance	(838 36)	(490 08)
Fees	(29 00)	(29 00)
Misc	(100 00)	(39 55)
Dividend	-	-
	<u>(1387 36)</u>	<u>(733 38)</u>
Net Surplus / (Deficit)	(181 26)	533 26
Balance brought forward 01/02/09	340 90	159 64
Balance carried forward 31/01/10	<u>159 64</u>	<u>692 89</u>

## Notes to the Financial Statements

### 1 Accounting policies

These accounts have been prepared in the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities effective January 2006

— Turnover —————

— The income for the year is attributable to the principal activity of the company, and is earned entirely within the United Kingdom

### 2. Transactions with Directors

There have been no transactions with Directors that require disclosure in the year

### 3 Related Party Disclosures

There are no related party transactions requiring disclosure in the year