

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31st March 2008**

**Registered Number: 3039132**

**TUESDAY**



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**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31st March 2008**

**CONTENTS**

	Page
Company Information	1
Directors' Report	2
Statement of Directors' Responsibilities	3
Profit and Loss Account	4
Balance Sheet	5
Notes	6

The following page does not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account

Appendix 1

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED  
(the "Company")**

**COMPANY INFORMATION**

**31<sup>st</sup> March 2008**

Incorporated in ENGLAND on 29<sup>th</sup> March 1995.

**REGISTERED NUMBER** 3039132

**DIRECTORS** H R Morse  
C L Walker  
E Gray  
P Howell

**SECRETARY** C L Walker

**REGISTERED OFFICE** 50 Hampton Park  
Redland  
Bristol  
BS6 6LJ

**BANKERS** Lloyds TSB plc  
Bath Street  
Cheddar  
Somerset  
BS26 2DL

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

**31<sup>st</sup> March 2008**

The directors present their report and the audited financial statements in respect of the Company for the year ended 31<sup>st</sup> March 2008.

**Principal Activity**

The principal activity of the Company is the management of 50 Hampton Park, Redland, Bristol.

**Directors**

The directors of the Company during the year and their interests in the shares of the Company as recorded in the register of directors' interests were as follows:

	<b>31<sup>st</sup> March 2008</b>	<b>31<sup>st</sup> March 2007</b>
	<b>Ordinary Shares</b>	<b>Ordinary Shares</b>
H R Morse	1	1
C L Walker	1	1
E K Gray	1	1
P Howell	1	1

**Small Company Exemptions**

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

On behalf of the Board



CL Walker  
Director and Secretary

**50 Hampton Park**  
Redland  
Bristol  
BS6 6LJ

**31<sup>st</sup> August 2008**

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

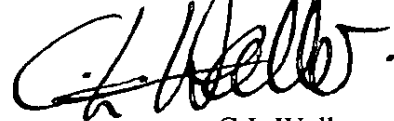
We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the Company's assets;
- taking reasonable steps for the prevention and detection of fraud.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'C L Walker', with a stylized flourish at the end.

C L Walker  
Director and Secretary

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For year ended 31<sup>st</sup> March 2008**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Turnover	3437.30	2526.43
Net operating expenses and administrative expenses	3098.02	2471.96
Profit and ordinary activities before taxation	339.28	54.47
Taxation	-	-
Retained profit for the year	339.28	54.47

There are no recognised gains or losses in 2007/2008 other than the profit and loss for this year.

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**as at 31<sup>st</sup> March 2008**

	Notes	2008 £	2007 £
<b><u>Current assets</u></b>			
Debtors		4.00	4.00
Cash at bank in hand		<u>2276.04</u>	<u>1936.76</u>
<b><u>Current Liabilities</u></b>			
Creditors' amounts falling due within one year		(0.00)	(0.00)
Net current liabilities		<u>(0.00)</u>	<u>(0.00)</u>
Total assets less current liabilities		<u>2276.04</u>	<u>1936.76</u>
<b><u>Capital and reserves</u></b>			
Share capital	2	4.00	4.00
Profit and loss account	3	<u>2276.04</u>	<u>1936.76</u>
Total		<u>2276.04</u>	<u>1936.76</u>

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 (the "Act") and for 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 year ended 31<sup>st</sup> March 2008 in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this Company.

These financial statements have been prepared in accordance with the special provisions provided by Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31<sup>st</sup> March 2008 the Company was entitled to exemption provided under section 249A(1) of the Companies Act 1985.

Members of the Company have not required the Company to obtain an audit under section 249B(2) of the Act in relation to the accounts for the year ended 31<sup>st</sup> March 2008.

The financial statements were approved by the board of directors on 31<sup>st</sup> August 2008.

  
C L Walker, Director and Secretary

**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31<sup>st</sup> March 2008**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost of accounting rules.

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

The Company owns the freehold of 50 Hampton Park, Redland, Bristol. However, as the freehold is subject to four existing long leasehold agreements, its value is therefore considered nil.

**2. Called up share capital**

	Number of shares	£
Authorised Ordinary Shares of £1 each	1000	<u>1000.00</u>
Allotted called up Ordinary Shares of £1 each	4	<u>4.00</u>

**3. Profit and loss account**

	2008 £
31 <sup>st</sup> March 2007	1936.76
Retained profit for the year	<u>339.28</u>
31 <sup>st</sup> March 2008	<u>2276.04</u>



**50 HAMPTON PARK REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED**

**TRADING PROFIT AND LOSS ACCOUNT**

**for the year ended 31<sup>st</sup> March 2008**

	<b>2008</b>	<b>2008</b>	<b>2007</b>	<b>2007</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Residents' fees		2400.00		2450.00
Interest received		37.30		41.18
Additional residents' subscriptions		1000.00		
Notice fee				35.25
<b>Less Overheads</b>				
Electricity	87.98		45.32	
Hall light repairs			47.29	
Insurance	713.94		834.54	
Bank charges	51.47		48.27	
Building work	2214.63		1437.04	
Filing Fee	30.00			
Bee hive removal			59.50	
		3098.02		2471.96
<b>Net profit for the year</b>		<b>339.28</b>		<b>54.47</b>