

Registration Number 03522899

5 RP Management Company Ltd
Directors Report and Financial Statements
for the year ended 30 June 2007

SATURDAY



APILOZ7W

A20

26/04/2008

266

COMPANIES HOUSE

5 RP Management Company Limited

COMPANY INFORMATION

Directors	Mr A D E Bateson Mrs H M Martin Mrs E L Mitchell
-----------	--

Secretary	Mr A D E Bateson
-----------	------------------

Company Number	03522899
----------------	----------

Registered Office	5 Royal Parade Cheltenham Glos GL50 3AY
-------------------	---

5 RP Management Co Ltd

Contents

	Page
Directors Report	1
Profit & Loss Account	2
Balance Sheet	3-4
Notes to the Financial Statements	5-6

5 RP Management Co Ltd

Directors Report for the year ended 30 June 2007

The directors present their report and the financial statements for the year ended 30 June 2007.

Principal Activity

The principal activity of the company is to manage and administer the land and property known as 5 Royal Parade, Cheltenham.

Membership of the company is restricted to apartment holders in the property.

Directors and their interests

Mr A D E Bateson	1 share
Miss E L Mitchell	1 share
Mrs H M Martin	1 share

Directors Responsibilities

Company Law requires the directors 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 year. In preparing these the directors are required to:

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the Board on 25/4/08 and signed on its behalf by  A D E Bateson Secretary

5 R P Management Co Ltd

Profit and Loss Account for the year ended 30 June 2007

	2007	2006
Notes 2	£	£
Turnover	5,934	5,831
Administrative Exps	5,126	3,168
Retained surplus for the year	808	2,663

The notes on pages 5 to 6 form an integral part of these financial statements

5 R P Management Co Ltd

Balance Sheet as at 30 June 2007

Notes	2007 £	2006 £
Current Assets		
Debtors	NIL	NIL
Cash at Bank	6,636	5,961
Creditors: amounts falling due within one year	NIL	NIL
Total Assets Less Current Liabilities	-	-
Capital and reserves		
Called up share capital	5	5
Profit and Loss account	-	-
Shareholders funds	-	-

The directors' statements required by Section 249B (4) are shown on the following pages which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements

5 RP Management Co Ltd

Balance Sheet (continued)

Director's statements required by Section 249B(4) for the year ended
30 June 2007

In approving these financial statements as directors of the company
we hereby confirm:

(a) that for the year stated above the company was entitled to the
exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the
company pursuant to Section 249B(2) requesting that an audit be
conducted for the year ended 30 June 2005 and

(c) we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which
comply with Section 221, and

(2) preparing financial statements 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 then in accordance with the
requirements of Section 226 and which otherwise comply with the
provisions of the Companies Act relating to financial statements, so
far as is applicable to the company.

These financial statements are 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 June 2002).

The financial statements approved by the Board on ^{25/4/08} and signed
on its behalf by



A D E Bateson
Director

The notes on pages 5 to 6 form an integral part of these financial
statements

5 RP Management Co Ltd

Notes to the Financial Statements for the year ended 30 June 2007

1. Accounting Policies

1.1 Accounting Convention

The Financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the total amount receivable by the company in the ordinary course of business for services provided.

2.	Turnover	2007 £	2006 £
	Service Charge	5,625	5,625
	Ground rent	-	-
	Interest	267	99
	Refund/Sundry	42	107
	Total	5,934	5,831

3.	Fixed Assets	1	1
----	--------------	---	---

4.	Debtors	-	-
----	---------	---	---

5.	Creditors: amounts falling due within one year	-	-
----	--	---	---

6.	Share capital Allotted and fully paid up Ordinary Shares of £1 each	5	5
----	--	---	---

7. Capital commitments

There were no commitments for capital expenditure contracted for or authorized by the directors at the balance sheet date

8. Contingent liabilities

The directors are aware of no liabilities beyond repairs required to 5 Royal Parade against which payments have been received on account.

5 RP Management Co Ltd

Notes to the Financial Statements for the year ended 30 June 2007

continued

9. Related party transactions

The turnover of the company is composed entirely of contributions by shareholders to the maintenance and running costs of 5 Royal Parade.

10. Controlling party

There is no controlling party.

11. Post balance sheet events

There were no material post balance sheet events.

12. Expenses

Expenses are divided between apartment holders in the following ratio;

Apartment 1	15.0%
Apartment 2	15.0%
Apartment 3	27.5%
Apartment 4	20.0%
Apartment 5	22.5%

5 RP Management Co Ltd

The following pages are for the directors only

5 RP Management Co Ltd

Detailed trading profit and loss account and expenses schedule for the year ended 30 June 2007

	2007	2006
	£	
Sales	5,934	5,831
Administrative expenses		
Insurance	1,930	1,821
Light and heat	120	157
Cleaning	329	-
Repairs and maintenance/new fence	2088	845
Renewals	-	-
Garden Expenses	580	-
Professional fees	20	145
Accountancy	-	-
Bank charges	59	50
Sundry expenses	-	150
	5,126	3,168