

Registration Number 03522899

5 RP Management Company Ltd
Directors Report and Financial Statements
for the year ended 30 June 2009



5 RP Management Company Limited

COMPANY INFORMATION

Directors	Mr A D E Bateson Mrs H M Martin Mrs E L Mitchell
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Secretary	Mr A D E Bateson
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Company Number	03522899
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Registered Office	5 Royal Parade Cheltenham Glos GL50 3AY
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5 RP Management Co Ltd

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**5 RP Management Co Ltd
Directors Report
for the year ended 30 June 2009**

The directors present their report and the financial statements for the year ended 30 June 2009.

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:

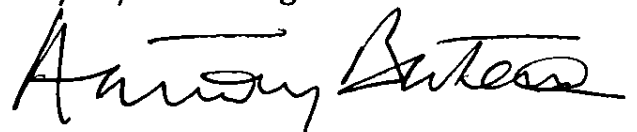
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 27/04/10 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 2009

	2009	2008
Notes 2	£	£
Turnover	5,625	5,873
Administrative Exps	4,002	3,036
Retained surplus for the year	1,623	2,837

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 2009

	Notes	2009 £	2008 £
Current Assets			
Debtors		NIL	NIL
Cash at Bank		10,966	9,367
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

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Balance Sheet (continued)

Director's statements required by Section 249B(4) for the year ended
30 June 2009

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:

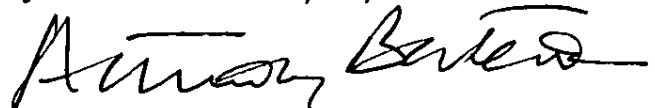
(1) ensuring that the company keeps accounting records which
comply with Section 221, and

(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 27/04/10
and signed on its behalf by

A D E Bateson



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 2009

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	2009	2008
	£	£
Service Charge	5,625	5,625
Ground rent	-	-
Interest	64	248
Total	5,689	5,873

3. Fixed Assets	1	1
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4. Debtors	-	-
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5. Creditors: amounts falling due within one year	-	-
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6. Share capital Allotted and fully paid up Ordinary Shares of £1 each	5	5
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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.

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Notes to the Financial Statements for the year ended 30 June 2009

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%

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The following pages are for the directors only

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Detailed trading profit and loss account and expenses schedule for the year ended 30 June 2009

	2009	2008
		£
Sales	5,625	5,873
Administrative expenses		
Insurance	1,539	1,930
Light and heat	156	74
Cleaning	630	329
Repairs and maintenance	941	-
Renewals	48	-
Garden Expenses	-	360
Professional fees	581	35
Accountancy	-	
Bank charges	87	72
Sundry expenses	20	-
	4,002	3,036