REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST MAY 2017

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

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THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

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FOR THE PERIOD ENDED 31ST MAY 2017

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THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 31ST MAY 2017

Directors	JJA Rollings
	RM Rollings
	RN Youngs
	GA Large
	J Large
Secretary	JJA Rollings
Registered office	Lawrence House
	Lower Bristol Road
	Bath
Company number	5162782 (England and Wales)
Accountants	Neil Monkhouse
	9 Larkhill Road
	Worcester WR5 2EF

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31ST MAY 2017

The directors present their report with the financial statements for the period ended 31st May 2017.

The company was incorporated on 24th June 2004 and commenced trading on 1st December 2004. The company shortened its year to be ended 31st May.

The principal activity of the company is that of property management.

The directors of the company and their beneficial interests in the company were as follows:

	2017	2016
JJA Rollings	2	2
RM Rollings	2	2
RN Youngs	2	2
GA Large	2	2
J Large	2	2

This report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

JJA Rollings

Secretary

18th July 2017

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

PROFI AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MAY 2017

	2017	2016
	£	£
Turnover	4652	1232
Administrative expenses	4652	1232
Operating profit	nil	nil

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MAY 2017

	2017	2016
	£	£
Current assets		
Prepayments	185	187
Bank balance	nil	nil
	185	187
Current liabilities		
Accruals	300	300
Director loan	(203)	(201)
	97	99
Total assets less liabilities	88	88
Capital and reserves		
Profit and loss account	78	78
Share capital	10	10
Shareholders funds	88	88

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTD)

AS AT 31ST MAY 2017

For the period ended 31st May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

18th July 2017

JJA Rollings

RN Young

RM Rollings

GA Large

J Large

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MAY 2017

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 2000)

Turnover

Turnover represents recharge of expenses excluding VAT

Deferrred taxation

Provision is made if required at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. Operating profit

The operating profit is stated after charging depreciation £nil (2016 £nil) and directors emoluments £nil (2016 £nil)

3. Debtors

	2017	2016
	£	£
Prepayments	185	187

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

NOTES THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MAY 2017

4. Creditors

	2017	2016
	£	£
Accruals	300	300
Director loans		
Old J Rollings	(203)	(201)
	97	99

5. Related party transactions

The company is under the control of JJA Rollings.

6. Called up share capital

Authorised

Number	Class	Nominal	£
100000	Ordinary	£1.00	£100000

Allotted called up and fully paid

Number	Class	Nominal	£
10	Ordinary	£1.00	£10.00

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MAY 2017

	2017		2016	
	£	£	£	£
Turnover		4652		1232
Expenditure				
Insurance	740		907	
Repairs	3595		-	
Sundry expenses	17		25	
Legal and professional	-		-	
Accountancy	300		300	
		4652		1232
Net profit for the period		nil		nil