

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST MAY 2019

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

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COMPANIES HOUSE

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

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FOR THE PERIOD ENDED 31ST MAY 2019

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THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 31ST MAY 2019

Directors

JJA Rollings

RM Anderton

RN Youngs

GA Large (resigned 30th June 2018)

J Large (resigned 30th June 2018)

NS Krupa (appointed 30th June 2018)

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 2019

The directors present their report with the financial statements for the period ended 31st May 2019.

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:

	2018	2019
JJA Rollings	2	2
RM Rollings	2	2
RN Young	2	2
NS Krupa (from 25 th April 2018)	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

27th August 2019

Secretary



THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MAY 2019

	2019	2018
	£	£
Turnover	2648	1438
Administrative expenses	<u>2648</u>	<u>1438</u>
Operating profit	<u>nil</u>	<u>nil</u>

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MAY 2019

	2019	2018
	£	£
Current assets		
Prepayments	182	175
Bank balance	<u>nil</u>	<u>nil</u>
	182	175
Current liabilities		
Accruals	200	320
Director loan	<u>(106)</u>	<u>(233)</u>
	<u>94</u>	<u>87</u>
Total assets less liabilities	<u><u>88</u></u>	<u><u>88</u></u>
Capital and reserves		
Profit and loss account	80	80
Share capital	<u>8</u>	<u>8</u>
Shareholders funds	<u><u>88</u></u>	<u><u>88</u></u>

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTD)

AS AT 31ST MAY 2019

For the period ended 31st May 2019 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.

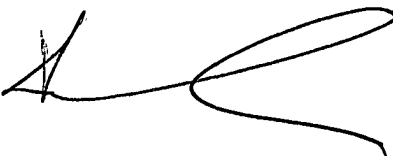
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

27th August 2019

£ JJA Rollings 

RM Anderton 

RN Youngs 

NS Krupa 

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MAY 2019

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

Deferred 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 (2018 £nil) and directors emoluments £nil (2018 £nil)

3. Debtors

	2019	2018
	£	£
Prepayments	<u>182</u>	<u>175</u>

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

NOTES THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MAY 2019

4. Creditors

	2019	2018
	£	£
Accruals	200	320
Director loans		
Old J Rollings	<u>(106)</u>	<u>(233)</u>
	<u>94</u>	<u>87</u>

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	£
8	Ordinary	£1.00	£8.00

THE 17 HAMPTON PARK MANAGEMENT COMPANY LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MAY 2019

	2019		2018	
	£	£	£	£
Turnover		2648		1438
Expenditure				
Insurance	719		712	
Repairs	1708		387	
Sundry expenses	21		19	
Legal and professional	-		-	
Accountancy	<u>200</u>		<u>320</u>	
		<u>2648</u>		<u>1438</u>
Net profit for the period		<u>nil</u>		<u>nil</u>