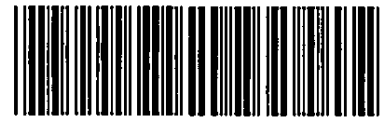


40 HADDINGTON ROAD MANAGEMENT LIMITED**FINANCIAL STATEMENTS****31 March 2010**

Registered number 02238148

THURSDAY



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29/07/2010

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COMPANIES HOUSE

David Mayer Accounting Services
31 Mary Seacole Road
Plymouth
PL1 3JY

40 HADDINGTON ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

31 March 2010

CONTENTS

	Page
Company information	1
Directors' report	2
Accountant's report	3
Profit and loss account	4
Balance sheet	5
Notes	6
 <i>The following page does not form part of the statutory accounts</i>	
Detailed profit and loss account	7

COMPANY INFORMATION

31 March 2010

INCORPORATED	31 March 1988, England
NUMBER	02238148
DIRECTORS	Mr A Bryant Miss C J Hill Mr A F N Luxmore
SECRETARY	Mr A Warland
REGISTERED OFFICE	c/o Tuffin & Co Property Manageme 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	40 Haddington Road Stoke Plymouth PL2 1RR
BANKERS	Lloyds Bank Plc Royal Parade Plymouth PL1 1HB
ACCOUNTANT	David Mayer Accounting Services 31 Mary Seacole Road Plymouth PL1 3JY

DIRECTORS' REPORT

31 March 2010

The directors present their report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company is that of a residents property management compa

Directors

The following directors have held office since 1 April 2009

Miss C J Hill

Mr A Bryant

Mr A F N Luxmore

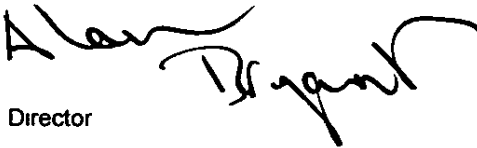
Company Status

The company is limited by guarantee of its members

Small company exemptions

This report is prepared in accordance with the special provisions the Companies Act 2006 applicable to companies subject to the small companies regime

On behalf of the board



Director

29 June 2010

ALAN BRYANT

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the director of
40 Haddington Road Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', is positioned above the printed name.

Plymouth
29 June 2010

D P Mayer

PROFIT AND LOSS ACCOUNT**for the year ended 31 March 2010**

	Note	2010 £	2009 £
Turnover	1	3150	3177
Administrative expenses		3482	3927
Operating profit/(loss)		<u>-332</u>	<u>-750</u>
Other interest receivable and similar income	2	1	75
Profit/(loss) on ordinary activities before taxation		<u>-331</u>	<u>-675</u>
Taxation	3	0	0
Profit/(loss) on ordinary activities after taxation		<u>-331</u>	<u>-675</u>
Retained profit brought forward		3462	4137
Retained profit carried forward		<u><u>3131</u></u>	<u><u>3462</u></u>

There were no recognised gains or losses in 2010 or 2009 other than those included in the profit and loss account

BALANCE SHEET

31 March 2010

	Note	2010 £	2009 £
Current Assets			
Debtors	5	636	1230
Cash at bank and in hand		<u>3206</u>	<u>2646</u>
		3842	3876
Creditors amounts falling due within one year	6	<u>-711</u>	<u>-414</u>
Net current liabilities		<u>3131</u>	<u>3462</u>
Total assets less current liabilities		<u>3131</u>	<u>3462</u>
Reserves			
Profit and loss account		3131	3462
Total shareholder's funds	7	<u>3131</u>	<u>3462</u>

continued>>>>>>>

BALANCE SHEET
for the year ended 31 March 2010
(continued)

Director's statements required by the Companies Act 2006.

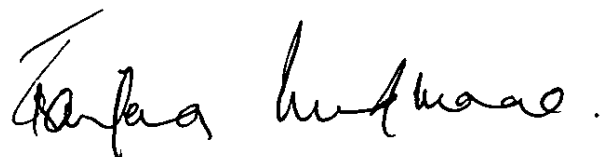
In approving these financial statements as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 and
- c) that we acknowledge responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with the Companies Act 2006, 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 then ended in accordance with the requirements of the Companies Act 2006, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements approved by the Board on 29 June 2010 and signed on its behalf by

Director


A. FAIRHEAD, N. LUXMOORE.

NOTES ON FINANCIAL STATEMENTS

31 March 2010

1 Accounting policies*Basis of accounting*

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

Turnover

Turnover represents amounts receivable from residents by way of contributions toward expenses

2 Other interest receivable and similar income

	2010 £	2009 £
Bank interest	<u>1</u>	<u>75</u>

3 Taxation

	2010 £	2009 £
U K current year taxation Income tax suffered	<u>0</u>	<u>0</u>

There was no taxation liability arising in the period

4 Operating Profit

The operating profit is stated after charging -

	2010 £	2009 £
Directors' emoluments	<u>0</u>	<u>0</u>

NOTES ON FINANCIAL STATEMENTS

31 March 2010

5 Debtors

	2010	2009
	£	£
Amounts falling due within one year		
Trade debtors	90	702
Other debtors	548	528
	<u>636</u>	<u>1230</u>

6 Creditors

	2010	2009
	£	£
Amounts falling due within one year		
Trade creditors	199	0
Other creditors	512	414
	<u>711</u>	<u>414</u>

7 Movement on Shareholders' Funds

	2010	2009
	£	£
Profit/(Deficit) for the year	-331	-675
Opening shareholders' funds	3462	4137
Closing shareholders' funds	<u>3131</u>	<u>3462</u>