

02285231

Report of the Directors and
Financial Statements for the Year Ended 31 March 2001
for
42 Hampton Park Redland Management
Limited



42 Hampton Park Redland Management
Limited

Contents of the Financial Statements
for the Year Ended 31 March 2001

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Profit and Loss Account	7

42 Hampton Park Redland Management
Limited

Company Information
for the Year Ended 31 March 2001

DIRECTORS:

T C E Hutchings
S Kelly
Dr A Clark
M Hullah

SECRETARY:

T C E Hutchings

REGISTERED OFFICE:

42 Hampton Park
Redland
Bristol
BS6 6LJ

REGISTERED NUMBER:

02285231 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
190 Cheltenham Road
Redland
Bristol
BS6 5RB

42 Hampton Park Redland Management
Limited

Report of the Directors
for the Year Ended 31 March 2001

The directors present their report with the financial statements of the company for the year ended 31 March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the property occupied by the directors and shareholders.

DIRECTORS

The directors during the year under review were:

T C E Hutchings

S Kelly

Dr A Clark

M Hullah

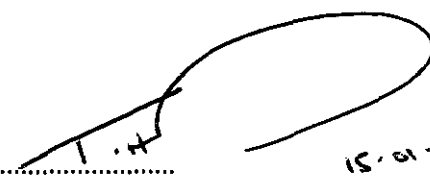
- appointed 13.8.00

The beneficial interests of the directors holding office on 31 March 2001 in the issued share capital of the company were as follows:

	31.3.01	1.4.00 or date of appointment if later
Ordinary shares £1 shares		
T C E Hutchings	1	1
S Kelly	1	1
Dr A Clark	1	-
M Hullah	1	1

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

ON BEHALF OF THE BOARD:


.....
T C E Hutchings - SECRETARY

Dated:

**42 Hampton Park Redland Management
Limited**

**Profit and Loss Account
for the Year Ended 31 March 2001**

		<u>31.3.01</u>	<u>31.3.00</u>
	Notes	£	£
TURNOVER	2	1,341	1,324
Administrative expenses		<u>811</u>	<u>679</u>
OPERATING PROFIT	3	530	645
Interest receivable and similar income		<u>15</u>	<u>21</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		545	666
Tax on profit on ordinary activities		<u>3</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		542	666
Retained surplus/(deficit) brought forward		<u>335</u>	<u>(331)</u>
RETAINED SURPLUS CARRIED FORWARD		<u><u>£877</u></u>	<u><u>£335</u></u>

The notes form part of these financial statements

**42 Hampton Park Redland Management
Limited**

**Balance Sheet
31 March 2001**

		<u>31.3.01</u>	<u>31.3.00</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	-	45
Cash at bank		<u>1,695</u>	<u>1,148</u>
		1,695	1,193
CREDITORS: Amounts falling due within one year	5	<u>814</u>	<u>854</u>
NET CURRENT ASSETS:		<u>881</u>	<u>339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£881</u>	<u>£339</u>
 CAPITAL AND RESERVES:			
Called up share capital	6	4	4
Profit and loss account		<u>877</u>	<u>335</u>
SHAREHOLDERS' FUNDS:		<u>£881</u>	<u>£339</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

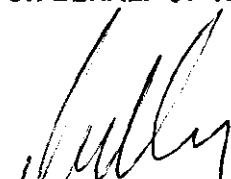
The notes form part of these financial statements

42 Hampton Park Redland Management
Limited

Balance Sheet
31 March 2001

These financial statements have been 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 March 2000).

ON BEHALF OF THE BOARD:



S Kelly - DIRECTOR

Approved by the Board on 15.01.02

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2001**

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 March 2000).

2. TURNOVER

The turnover and surplus before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.01 £	31.3.00 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.01 £	31.3.00 £
Trade debtors	<u>-</u>	<u>45</u>

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.01 £	31.3.00 £
Bank loans and overdrafts	19	19
Provisions for liabilities	667	667
Accrued expenses	<u>128</u>	<u>168</u>
	<u>814</u>	<u>854</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.01 £	31.3.00 £
4	Ordinary shares	£1	<u>4</u>	<u>4</u>