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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2005
for
42 Hampton Park Redland Management
Limited



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for the Year Ended 31 March 2005

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42 Hampton Park Redland Management
Limited

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

T C E Hutchings
S Kelly
N Doe
A D Miles

SECRETARY:

A D Miles

REGISTERED OFFICE:

42 Hampton Park
Redland
Bristol
BS6 6LJ

REGISTERED NUMBER:

02285231 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
The Clock Tower
Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

42 Hampton Park Redland Management
Limited

Report of the Directors
for the Year Ended 31 March 2005

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

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
N Doe
A D Miles

The beneficial interests of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.3.05	1.4.04
Ordinary shares £1 shares		
T C E Hutchings	1	1
S Kelly	1	1
N Doe	1	1
A D Miles	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:


.....
A D Miles - Secretary

Date: 24/5/2005

42 Hampton Park Redland Management
Limited

Profit and Loss Account
for the Year Ended 31 March 2005

	Notes	31.3.05 £	31.3.04 £
TURNOVER	2	2,818	2,050
Administrative expenses		1,280	5,008
OPERATING PROFIT/(LOSS)	3	1,538	(2,958)
Interest receivable and similar income		2	1
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,540	(2,957)
Tax on profit/(loss) on ordinary activities	4	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		1,540	(2,957)
RETAINED PROFIT/(DEFICIT) FOR THE YEAR		1,540	(2,957)

The notes form part of these financial statements

42 Hampton Park Redland Management
Limited

Balance Sheet
31 March 2005

	Notes	31.3.05 £	31.3.04 £
CURRENT ASSETS			
Cash at bank		3,108	1,557
CREDITORS			
Amounts falling due within one year	5	830	819
NET CURRENT ASSETS		<u>2,278</u>	<u>738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,278</u>	<u>738</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	2,274	734
SHAREHOLDERS' FUNDS		<u>2,278</u>	<u>738</u>

The notes form part of these financial statements

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

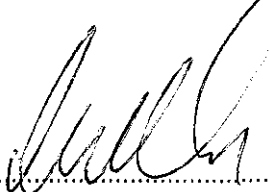
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 June 2002).

ON BEHALF OF THE BOARD:


.....

S Kelly - Director

Approved by the Board on 24.5.05

Notes to the Financial Statements
for the Year Ended 31 March 2005

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 June 2002).

2. **TURNOVER**

The turnover and profit (2004 - loss) before taxation are attributable to the one principal activity of the company.

3. **OPERATING PROFIT/(LOSS)**

The operating profit (2004 - operating loss) is stated after charging:

	31.3.05 £	31.3.04 £
Directors' emoluments and other benefits etc	-	-

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2005 nor for the year ended 31 March 2004.

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

	31.3.05 £	31.3.04 £
Bank loans and overdrafts	19	19
Other creditors	811	800
	<u>830</u>	<u>819</u>

6. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
4	Ordinary shares	£1	<u>4</u>	<u>4</u>

42 Hampton Park Redland Management
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2005

7. RESERVES

	Profit and loss account £
At 1 April 2004	734
Retained profit for the year	1,540
	<hr/>
At 31 March 2005	2,274
	<hr/> <hr/>

42 Hampton Park Redland Management
Limited

Profit and Loss Account
for the Year Ended 31 March 2005

	31.3.05		31.3.04
	£	£	£
Contributions		2,818	2,050
Other income			
Deposit account interest		2	1
		<u>2,820</u>	<u>2,051</u>
Expenditure			
Insurance	898		907
Light and heat	120		-
Repairs & maintenance	-		3,615
Accountancy	247		235
Legal fees	15		251
	<u>1,280</u>		<u>5,008</u>
NET PROFIT/(LOSS)		<u>1,540</u>	<u>(2,957)</u>

This page does not form part of the statutory financial statements