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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2007
for
42 Hampton Park Redland Management
Limited

THURSDAY



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42 Hampton Park Redland Management
Limited

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for the Year Ended 31 March 2007

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42 Hampton Park Redland Management
Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

T C E Hutchings
S Kelly
N Doe

~~A D Miles~~ R. TITMAN

SECRETARY:

~~A D Miles~~ R. TITMAN

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 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007

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 shown below have held office during the whole of the period from 1 April 2006 to the date of this report

T C E Hutchings

S Kelly

N Doe

~~A D Miles~~ R. TITMAN

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 R. TITMAN

Date 4/9/07

42 Hampton Park Redland Management
Limited

Profit and Loss Account
for the Year Ended 31 March 2007

| | Notes | 31 3 07 £ | 31 3 06 £ |
|--|-------|--------------|--------------|
| TURNOVER | 2 | 2,892 | 2,856 |
| Administrative expenses | | <u>2,894</u> | <u>1,862</u> |
| OPERATING (LOSS)/PROFIT | 3 | (2) | 994 |
| Interest receivable and similar income | | <u>22</u> | <u>19</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 20 | 1,013 |
| Tax on profit on ordinary activities | 4 | <u>-</u> | <u>-</u> |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | <u>20</u> | <u>1,013</u> |

The notes form part of these financial statements

42 Hampton Park Redland Management
Limited

Balance Sheet
31 March 2007

| | Notes | 31 3 07 £ | 31 3 06 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 40 | 40 |
| Cash at bank | | <u>4,115</u> | <u>4,094</u> |
| | | 4,155 | 4,134 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>844</u> | <u>843</u> |
| NET CURRENT ASSETS | | <u>3,311</u> | <u>3,291</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,311</u> | <u>3,291</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 4 | 4 |
| Profit and loss account | 8 | <u>3,307</u> | <u>3,287</u> |
| SHAREHOLDERS' FUNDS | | <u>3,311</u> | <u>3,291</u> |

The notes form part of these financial statements

42 Hampton Park Redland Management
Limited

Balance Sheet - continued
31 March 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 January 2005)

The financial statements were approved by the Board of Directors on 29/9/07 and were signed on its behalf by



S Kelly - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2007

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 January 2005)

2 TURNOVER

Turnover represent the collection of money for the repair and general upkeep of the property

3 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

| | 31 3 07 £ | 31 3 06 £ |
|--|--------------|--------------|
| Directors' emoluments and other benefits etc | <u>-</u> | <u>-</u> |

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2007 nor for the year ended 31 March 2006

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 07 £ | 31 3 06 £ |
|---------------|--------------|--------------|
| Other debtors | <u>40</u> | <u>40</u> |

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 07 £ | 31 3 06 £ |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 19 | 19 |
| Other creditors | <u>825</u> | <u>824</u> |
| | <u>844</u> | <u>843</u> |

42 Hampton Park Redland Management
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2007

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

| Number | Class | Nominal value | 31 3 07 £ | 31 3 06 £ |
|--------|-----------------|------------------|--------------|--------------|
| 4 | Ordinary shares | £1 | <u>4</u> | <u>4</u> |

8 RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 April 2006 | 3,287 |
| Profit for the year | <u>20</u> |
| At 31 March 2007 | <u>3,307</u> |