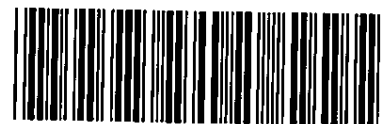


Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2008  
for  
42 Hampton Park Redland Management  
Limited

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COMPANIES HOUSE

42 Hampton Park Redland Management  
Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2008

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42 Hampton Park Redland Management  
Limited

Company Information  
for the Year Ended 31 March 2008

**DIRECTORS:**

T C E Hutchings  
S Kelly  
N Doe  
R Titman  
P Mills

**SECRETARY:**

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 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008

**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

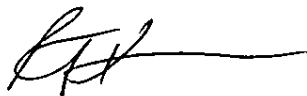
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report

T C E Hutchings  
S Kelly  
N Doe  
R Titman  
P Mills

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:**



R Titman - Secretary

Date 20/8/08

• 42 Hampton Park Redland Management Limited

Profit and Loss Account  
for the Year Ended 31 March 2008

	Notes	31 3 08 £	31 3 07 £
<b>TURNOVER</b>	2	1,920	2,892
Administrative expenses		<u>1,868</u>	<u>2,894</u>
<b>OPERATING PROFIT/(LOSS)</b>	3	52	(2)
Interest receivable and similar income		<u>25</u>	<u>22</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		77	20
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>77</u>	<u>20</u>

The notes form part of these financial statements

42 Hampton Park Redland Management  
Limited

Balance Sheet  
31 March 2008

	Notes	31 3 08 £	31 3 07 £
<b>CURRENT ASSETS</b>			
Debtors	5	40	40
Cash at bank		<u>4,173</u>	<u>4,115</u>
		4,213	4,155
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>825</u>	<u>844</u>
<b>NET CURRENT ASSETS</b>		<u>3,388</u>	<u>3,311</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,388</u>	<u>3,311</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Profit and loss account	8	<u>3,384</u>	<u>3,307</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,388</u>	<u>3,311</u>

The notes form part of these financial statements

- 42 Hampton Park Redland Management Limited

Balance Sheet - continued

31 March 2008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

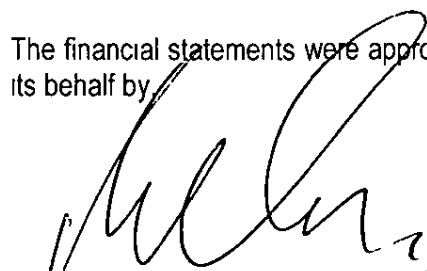
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2007)

The financial statements were approved by the Board of Directors on  
its behalf by

22-9-08

and were signed on



S Kelly - Director

The notes form part of these financial statements

**42 Hampton Park Redland Management  
Limited**

**Notes to the Financial Statements  
for the Year Ended 31 March 2008**

**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 2007)

**2 TURNOVER**

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

**3 OPERATING PROFIT/(LOSS)**

The operating profit (2007 - operating loss) is stated after charging

	31 3 08 £	31 3 07 £
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 2008 nor for the year ended 31 March 2007

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 08 £	31 3 07 £
Other debtors	<u>40</u>	<u>40</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 08 £	31 3 07 £
Bank loans and overdrafts	-	19
Other creditors	<u>825</u>	<u>825</u>
	<u>825</u>	<u>844</u>



42 Hampton Park Redland Management  
Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2008

**7 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number Class

4 Ordinary shares

Nominal  
value  
£1

31 3 08  
£  
4

31 3 07  
£  
4

**8 RESERVES**

At 1 April 2007  
Profit for the year

At 31 March 2008

Profit  
and loss  
account  
£

3,307  
77

3,384