

2285231

Report of the Directors and  
Financial Statements for the Year Ended 31 March 2003  
for  
42 Hampton Park Redland Management  
Limited



A30 \*ARLY48DT\* 0155  
COMPANIES HOUSE 06/02/04

42 Hampton Park Redland Management  
Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2003

	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 2003

**DIRECTORS:**

T C E Hutchings  
S Kelly  
R J Taylor  
N Doe

**SECRETARY:**

R J Taylor

**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 2003

The directors present their report with the financial statements of the company for the year ended 31 March 2003.

**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:

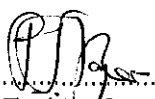
T C E Hutchings  
S Kelly  
R J Taylor  
N Doe

The beneficial interests of the directors holding office on 31 March 2003 in the issued share capital of the company were as follows:

	31.3.03	1.4.02 or date of appointment if later
<b>Ordinary shares £1 shares</b>		
T C E Hutchings	1	1
S Kelly	1	1
R J Taylor	1	1
N Doe	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:**

  
.....  
R J Taylor Secretary

Date: 25.09.03.....

42 Hampton Park Redland Management  
Limited

Profit and Loss Account  
for the Year Ended 31 March 2003

		<u>31.3.03</u>	<u>31.3.02</u>
	Notes	£	£
<b>TURNOVER</b>	2	2,000	2,580
Administrative expenses		<u>852</u>	<u>938</u>
<b>OPERATING PROFIT</b>	3	1,148	1,642
Interest receivable and similar income		<u>7</u>	<u>17</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,155	1,659
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		1,155	1,659
Retained profit brought forward		<u>2,536</u>	<u>877</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>£3,691</u>	<u>£2,536</u>

The notes form part of these financial statements

42 Hampton Park Redland Management  
Limited

Balance Sheet  
31 March 2003

		<u>31.3.03</u>	<u>31.3.02</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank		4,502	3,335
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>807</u>	<u>795</u>
<b>NET CURRENT ASSETS:</b>		<u>3,695</u>	<u>2,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£3,695</u>	<u>£2,540</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	4	4
Profit and loss account		<u>3,691</u>	<u>2,536</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£3,695</u>	<u>£2,540</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 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.

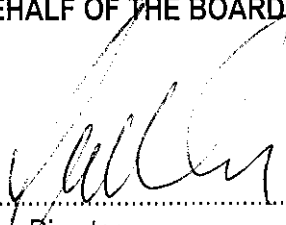
The notes form part of these financial statements

42 Hampton Park Redland Management  
Limited

Balance Sheet  
31 March 2003

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 21.12.03 .....

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2003

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 before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.03 £	31.3.02 £
Directors' emoluments and other benefits etc	-	-

4. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.3.03 £	31.3.02 £
Bank loans and overdrafts	19	19
Provisions for liabilities	648	648
Accrued expenses	140	128
	<u>807</u>	<u>795</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
4	Ordinary shares	£1	<u>4</u>	<u>4</u>



42 Hampton Park Redland Management  
Limited

Profit and Loss Account  
for the Year Ended 31 March 2003

	<u>31.3.03</u>		<u>31.3.02</u>	
	£	£	£	£
<b>Contributions</b>		2,000		2,580
<b>Other income:</b>				
Deposit account interest		<u>7</u>		<u>17</u>
		2,007		2,597
<b>Expenditure:</b>				
Sundry expenses	-		14	
Accountancy	223		212	
Legal and professional fees	398		-	
Insurance	792		660	
Light & heat	100		52	
Repairs and maintenance	<u>(661)</u>		<u>-</u>	
		<u>852</u>		<u>938</u>
<b>NET PROFIT</b>		<u>£1,155</u>		<u>£1,659</u>