

COMPANY NO.02285231

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**31 MARCH 1996**



**CAULFIELD CAVELLS**  
**CHARTERED ACCOUNTANTS**

Barley House Oakfield Grove  
Clifton Bristol BS8 2BN

Telephone 0117 923 8226  
Facsimile 0117 923 8488

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 1996**

<b>CONTENTS</b>	<b>PAGES</b>
The directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 to 5

**The following pages do not form part of the financial statements**

Accountants report to the directors	7
Detailed and profit and loss account	8

# 42 HAMPTON PARK REDLAND MANAGEMENT LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 1996

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 1996.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the property occupied by the directors and shareholders.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 Mar 96	At 1 Apr 95
W. K. Hill	1	1
C. Blackburn	1	1
A. J. F. Baxter	-	-
J. H. Harding	-	-
	<hr/>	<hr/>

### SMALL COMPANY EXEMPTIONS

In preparing their report, the directors have taken advantage of the special exemptions from disclosure conferred by Part II of Schedule 8 to the Companies Act 1985 on the basis that, in their opinion, the company qualifies as a small company.

Registered office:

Signed on behalf of the directors



M. Nebel  
Company secretary

Approved by the directors on 2/1/1997

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 1996**

	Note	1996 £	1995 £
<b>TURNOVER</b>		1,364	2,376
Administrative expenses		(1,364)	(2,376)
<b>OPERATING PROFIT</b>	2.	-	-
Tax on profit on ordinary activities	3.	-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
Balance brought forward		-	-
<b>BALANCE CARRIED FORWARD</b>		-	-

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

The notes on pages 4 to 5 form part of these financial statements.

# 42 HAMPTON PARK REDLAND MANAGEMENT LIMITED

## BALANCE SHEET

31 MARCH 1996

		1996		1995	
	Note	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4.	50		50	
Cash at bank and in hand		969		447	
		<u>1,019</u>		<u>497</u>	
<b>CREDITORS: Amounts falling due within one year</b>	5.	<u>(1,015)</u>		<u>(493)</u>	
<b>NET CURRENT ASSETS</b>			4		4
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Equity share capital	6.		4		4
<b>SHAREHOLDERS' FUNDS</b>			<u>4</u>		<u>4</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

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

In preparing these accounts, the directors have taken advantage of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in their opinion, the company qualifies as a small company.

These financial statements were approved by the directors on the 9/1/1997 and are signed on their behalf by:

  
~~K. W. HILL~~  
 C. BLACKBURN

The notes on pages 4 to 5 form part of these financial statements.

# 42 HAMPTON PARK REDLAND MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 1996

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	1996 £	1995 £
Directors' emoluments	-	-

### 3. TAXATION ON PROFIT ON ORDINARY ACTIVITIES

	1996 £	1995 £
Corporation tax based on the results for the year at 25% (1995 - 25%)	-	-

### 4. DEBTORS

	1996 £	1995 £
Trade debtors	50	50

### 5. CREDITORS: Amounts falling due within one year

	1996 £	1995 £
Provision for repairs	866	330
Accruals and deferred income	149	163
	<u>1,015</u>	<u>493</u>

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 1996**

**6. SHARE CAPITAL**

**Authorised share capital:**

	1996 £	1995 £
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

**Allotted, called up and fully paid:**

	1996 £	1995 £
Ordinary share capital	<u>4</u>	<u>4</u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	1996 £	1995 £
Opening shareholders' equity funds	<u>4</u>	<u>4</u>
Closing shareholders' equity funds	<u>4</u>	<u>4</u>

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 1996**

**The following pages do not form part of the statutory financial statements.**



**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED  
ACCOUNTS**

**YEAR ENDED 31 MARCH 1996**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 1996, set out on pages 2 to 5 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Caulfield Cavells*

CAULFIELD CAVELLS  
Chartered Accountants  
Barley House  
Oakfield Grove  
Clifton  
Bristol BS8 2BN

16.1.1997  
.....1997

**42 HAMPTON PARK REDLAND MANAGEMENT LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 1996**

	1996	1995
	£	£
<b>TURNOVER</b>	1,364	2,376
<b>OVERHEADS</b>		
Light and heat	65	77
Insurance	559	604
Repairs and maintenance	574	1,460
Printing, stationery and postage	30	-
Registration fee	18	118
Accountancy fees	118	117
	<u>1,364</u>	<u>2,376</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<u>-</u>	<u>-</u>