

Registered number

02748053

37 Wellington Park Management Company Limited

Financial Statements

30 September 2013

TYRRELL PROCTER

Chartered Accountants

Beaufort House
113 Parson Street
Bristol

BS3 5QH

37 Wellington Park Management Company Limited
Report and accounts
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37 Wellington Park Management Company Limited

Company Information

Directors

S A Jibry

T R Nicholls

S L T Walker (Appointed 13 October 2012)

R S Jibry (Appointed 11 August 2013)

S Williams (Resigned November 2012)

H E Downton (Resigned November 2012)

Accountants

TYRRELL PROCTER

Chartered Accountants

Beaufort House

113 Parson Street

Bristol

BS3 5QH

Bankers

Natwest Bank Plc

Registered office

37 Wellington Park

Clifton

Bristol

BS8 2UW

Registered number

02748053

37 Wellington Park Management Company Limited

Registered number:

02748053

Directors' Report

The directors present their report and accounts for the year ended 30 September 2013.

Principal activities

The company's principal activity during the year continued to be the management of the property known as 37 Wellington Park, Bristol.

Directors

The following persons served as directors during the year:

S A Jibry

T R Nicholls

S L T Walker (Appointed 13 October 2012)

R S Jibry (Appointed 11 August 2013)

S Williams (Resigned November 2012)

H E Downton (Resigned November 2012)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 June 2014 and signed on its behalf.

R S Jibry

Director

37 Wellington Park Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 37 Wellington Park Management Company Limited for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 37 Wellington Park Management Company Limited for the year ended 30 September 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 37 Wellington Park Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2009. Our work has been undertaken solely to prepare for your approval the accounts of 37 Wellington Park Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 37 Wellington Park Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 37 Wellington Park Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 37 Wellington Park Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 37 Wellington Park Management Company Limited. You consider that 37 Wellington Park Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 37 Wellington Park Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

30 June 2014

37 Wellington Park Management Company Limited
Profit and Loss Account
for the year ended 30 September 2013

	Notes	2013	2012
		£	£
Turnover		1,950	2,520
Administrative expenses		(3,668)	(1,206)
Operating (loss)/profit		<u>(1,718)</u>	<u>1,314</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,718)</u>	<u>1,314</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u><u>(1,718)</u></u>	<u><u>1,314</u></u>

37 Wellington Park Management Company Limited

Balance Sheet

as at 30 September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	718	682
Cash at bank and in hand		1,229	2,983
		<u>1,947</u>	<u>3,665</u>
Creditors: amounts falling due within one year	3	(252)	(252)
Net current assets		<u>1,695</u>	<u>3,413</u>
Net assets		<u>1,695</u>	<u>3,413</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	1,691	3,409
Shareholders' funds		<u>1,695</u>	<u>3,413</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R S Jibry

Director

Approved by the board on 30 June 2014

37 Wellington Park Management Company Limited

Notes to the Accounts

for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Debtors			2013	2012
			£	£
Other debtors			718	682
			<hr/>	<hr/>
3 Creditors: amounts falling due within one year			2013	2012
			£	£
Other creditors			252	252
			<hr/>	<hr/>
4 Share capital			2013	2012
	Nominal value	2013 Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4
			<hr/>	<hr/>
5 Profit and loss account			2013	
			£	
At 1 October 2012			3,409	
Loss for the year			(1,718)	
			<hr/>	
At 30 September 2013			1,691	
			<hr/>	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.