

Registered number

02748053

# 37 Wellington Park Management Company Limited

Financial Statements

30 September 2014

**TYRRELL PROCTER**

Chartered Accountants

Beaufort House  
113 Parson Street  
Bristol

BS3 5QH

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

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

## **37 Wellington Park Management Company Limited**

### **Company Information**

#### **Directors**

S A Jibry

T R Nicholls

S L T Walker

R S Jibry

#### **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 2014.

#### **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

R S Jibry

#### **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 24 August 2015 and signed on its behalf.

T Nicholls

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 2014**

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 2014 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](http://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 10 August 2015. 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](http://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 profit 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

24 August 2015

**37 Wellington Park Management Company Limited**

**Profit and Loss Account**

**for the year ended 30 September 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		2,400	1,950
Administrative expenses		(1,282)	(3,668)
<b>Operating profit/(loss)</b>		<u>1,118</u>	<u>(1,718)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>1,118</u>	<u>(1,718)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>1,118</u>	<u>(1,718)</u>

# 37 Wellington Park Management Company Limited

## Balance Sheet

as at 30 September 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	996	718
Cash at bank and in hand		2,069	1,229
		<u>3,065</u>	<u>1,947</u>
<b>Creditors: amounts falling due within one year</b>	3	(252)	(252)
<b>Net current assets</b>		<u>2,813</u>	<u>1,695</u>
<b>Net assets</b>		<u>2,813</u>	<u>1,695</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	2,809	1,691
<b>Shareholders' funds</b>		<u>2,813</u>	<u>1,695</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.

T Nicholls

Director

Approved by the board on 24 August 2015



# 37 Wellington Park Management Company Limited

## Notes to the Accounts

for the year ended 30 September 2014

### 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	2014	2013
	£	£
Trade debtors	250	-
Other debtors	746	718
	<u>996</u>	<u>718</u>

3 Creditors: amounts falling due within one year	2014	2013
	£	£
Accruals	<u>252</u>	<u>252</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

5 Profit and loss account	2014 £
At 1 October 2013	1,691
Profit for the year	1,118
	<u>2,809</u>
At 30 September 2014	

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.