

*2006*

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 6 JUNE 2005 TO 30 JUNE 2006  
FOR  
TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

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**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**COMPANY INFORMATION**

**for the Period 6 June 2005 to 30 June 2006**

**DIRECTORS:**

C J Haslam  
A Underhill

**SECRETARY:**

Miss E McDougall

**REGISTERED OFFICE:**

Suite 6B  
Bonds Mill Estate  
Stonehouse  
Gloucestershire  
GL10 3RF

**REGISTERED NUMBER:**

05471868 (England and Wales)

**ACCOUNTANTS:**

Kimberlee & Co  
Hunt House Farm  
Frith Common  
Tenbury Wells  
Worcestershire  
WR15 8JY

**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**REPORT OF THE DIRECTORS**

**for the Period 6 June 2005 to 30 June 2006**

The directors present their report with the financial statements of the company for the period 6 June 2005 to 30 June 2006.

**COMMENCEMENT OF MANAGEMENT**

The company commenced management on 1 October 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of managing land and property occupied by and on behalf of tenants.

**DIRECTORS**

The directors during the period under review were:

C J Haslam

- appointed 6.6.05

A Underhill

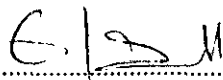
- appointed 6.6.05

The directors holding office at 30 June 2006 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 30 June 2006.

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

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:**

  
.....  
Miss E McDougall - Secretary

Date: 12.3.07 .....

**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**PROFIT AND LOSS ACCOUNT**

**for the Period 6 June 2005 to 30 June 2006**

	Notes	£
<b>TURNOVER</b>		<b>6,300</b>
Administrative expenses		<u><b>6,300</b></u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>-</u></u>

The notes form part of these financial statements

**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**BALANCE SHEET**

**30 June 2006**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	220
Cash at bank		<u>5,114</u>
		5,334
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>4,443</u>
<b>NET CURRENT ASSETS</b>		<u>891</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		891
<b>PROVISIONS FOR LIABILITIES</b>	6	<u>884</u>
<b>NET ASSETS</b>		<u><u>7</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	<u>7</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006.

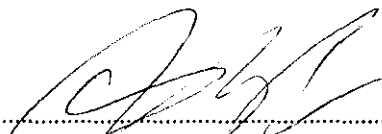
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 2005).

The financial statements were approved by the Board of Directors on 12<sup>th</sup> March 2007 and were signed on its behalf by:

  
.....  
C J Haslam - Director

The notes form part of these financial statements

# TEWKESBURY BUSINESS PARK MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS for the Period 6 June 2005 to 30 June 2006

### 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 2005).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Directors' emoluments and other benefits etc	-

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtor	213
Other debtors	7
	<u>220</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,163
Other creditors	3,280
	<u>4,443</u>

### 6. PROVISIONS FOR LIABILITIES

	£
Other provisions	
Reserve Fund	884
	<u>884</u>
Charge for the year	884
Balance at 30 June 2006	<u>884</u>

**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 6 June 2005 to 30 June 2006**

**7. CALLED UP SHARE CAPITAL**

Authorised:

Number:

Class:

Nominal

value:

100

Ordinary

1

£

100

Allotted and issued:

Number:

Class:

Nominal

value:

7

Share capital 1

1

£

7

7 Ordinary shares of 1 each were allotted at par during the period.

**8. RESERVES**

**Profit  
and loss  
account  
£**

Profit for the period

-

At 30 June 2006

-

**TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
TEWKESBURY BUSINESS PARK MANAGEMENT LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 200 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Kimberlee & Co*

Kimberlee & Co  
Hunt House Farm  
Frith Common  
Tenbury Wells  
Worcestershire  
WR15 8JY

Date: *12/3/07*