

**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2002**

**COMPANY NUMBER 1236165**



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**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31 MARCH 2002**

The directors present their report and the financial statements for the year ended 31 March 2002

**PRINCIPAL ACTIVITY**

The companys principal activity continues to be that of the management and maintenance of the property at 1 Richmond Park Road, Clifton, Bristol.

**DIRECTORS**

The directors that served during the year were:-

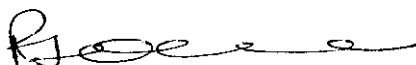
E A Cripps (Resigned 31 July 2001)  
S Degen  
C R Moore  
J B Morley Cooper  
S E Murray  
P J Owens  
E J Nash (Appointed 31 July 2001)  
G B Boustead

**COMPANY STATUS**

The company has no share capital and is limited by guarantee

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 18 May 2002 and signed on their behalf.

P J Owens



Secretary

**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2002**

	Notes	2002 £	2001 £
<b>CONTRIBUTIONS FROM RESIDENTS</b>	2	6,850	11,274
Administration Expenses		<u>6,198</u>	<u>11,078</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	652	196
Other Income		335	2
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	<u>0</u>	<u>0</u>
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		987	198
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		<u>1,256</u>	<u>1,058</u>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<u><u>2,243</u></u>	<u><u>1,256</u></u>

**There were no recognised gains or losses in 2002 or 2001 other than those included in the profit and loss account.**

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

# 1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2002

	Notes	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors		664	65
Cash at bank and in hand		1,679	1,291
		<u>2,343</u>	<u>1,356</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>-100</u>	<u>-100</u>
<b>NET ASSETS</b>		<u>2,243</u>	<u>1,256</u>
<b>CAPITAL AND RESERVES</b>			
Reserves	6	<u>2,243</u>	<u>1,256</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2002 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 18 May 2002 and signed on their behalf.

P J Owens



Director

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

**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2002**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors report, all of which are continuing.

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions towards expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	2002	2001
	£	£
Directors emoluments	0	0

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2002**

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2002	2001
	£	£
Other Creditors	100	100

**6 RECONCILIATION OF MOVEMENT OF FUNDS**

	2002	2001
	£	£
Surplus for the year	987	198
Opening Reserves	1,256	1,058
Closing Reserves	2,243	1,256

**1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**

**REVENUE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2002**

	2002 £	2001 £
<b>REVENUE</b>		
Contributions from residents	6,850	11,274
Other Income	<u>335</u>	<u>2</u>
	7,185	11,276
<b>LESS EXPENSES</b>		
Insurance (Building Insurance)	1,077	1033
Repairs, Decoration & Maintenance	4,331	9067
Lighting (Stairwell & Security)	101	78
Cleaning (Stairwell)	420	425
Bank Charges(Includes overdraft fees)	128	130
Postage & Office Supplies (Secretary Fee & Expenses)	0	230
Accountancy (Fee for the year end (31/3/01))	125	100
Sundry Expenses (Companies House Annual Returns)	15	15
Total	<u>6,198</u>	<u>11,078</u>
<b>SURPLUS FOR THE YEAR</b>	987	198
<b>SURPLUS BROUGHT FORWARD</b>	1,256	1,058
<b>SURPLUS CARRIED FORWARD</b>	<u>2,243</u>	<u>1,256</u>

This page does form part of the statutory financial accounts