

Registrar

1 RICHMOND PARK ROAD (MANAGEMENT)
LIMITED
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS

31ST MARCH 1996

Registered number: 1236165



1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS

for the year ended 31st March 1996

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
COMPANY INFORMATION

31st March 1996

Incorporated in England

Number 1236165

DIRECTORS

A. Alcock
H. Cava
S. Murray
Mr & Mrs P. J. Owens
I. Wilkins
L. Thomas
S. Entwistle

SECRETARY

P. J. Owens

REGISTERED OFFICE

1 Richmond Park Road
Clifton
Bristol
BS8 3AS

BANKERS

Midland Bank plc
24 College Green
Bristol
BS1 5TD

ACCOUNTANTS

Elliott Bunker
Chartered Accountants
19 Orchard Street
Bristol
BS1 5EG

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
DIRECTORS' REPORT

31st March 1996

The directors present their report and the financial statements for the year ended 31st March 1996.

Principal activity

The principal activity of the company is the management and administration of the property at 1 Richmond Park Road, Clifton, Bristol.

Directors

The directors of the company during the year were as follows

A. Alcock
H. Cava
S. Murray
Mr & Mrs P. J. Owens
I. Wilkins
L. Thomas
S. Entwistle

Reporting Accountants

The directors consider that for the year ended 31st March 1996 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985. Under the provisions of the Act, the directors have appointed Elliott Bunker as Reporting Accountants. Their report is shown on page 3 of the financial statements.

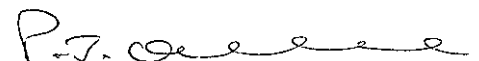
Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

On behalf of the board

P. J. Owens
Secretary

1 Richmond Park Road
Clifton
Bristol
BS8 3AS



5 July, 1996

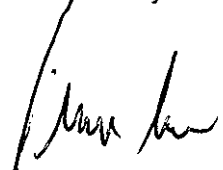
1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
ACCOUNTANTS' REPORT

Accountants' report to the members
on the unaudited financial statements of
1 Richmond Park Road (Management) Limited

In accordance with instructions given to us we have prepared financial statements for the company for the year ended 31st March 1996 according to the accounting provisions of the Companies Act 1985. The directors of the company have confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial statements on pages 4 to 7 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the directors.

Bristol

12 July, 1996



Elliott Bunker
Reporting Accountants

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
 (A Company Limited by Guarantee)
 PROFIT AND LOSS ACCOUNT

for the year ended 31st March 1996

	Note	1996 £	1995 £
Turnover	2	3,184	2,940
Net operating expenses			
Administrative expenses		(3,315)	(2,469)
		-----	-----
(Loss)/profit on ordinary activities before taxation		(131)	471
Taxation		-	-
		-----	-----
(Loss)/profit on ordinary activities after taxation retained for the year	6	£ (131)	£ 471
		=====	=====

Movements in reserves are shown in note 6.

None of the company's activities were acquired or discontinued during the above two financial years.

There are no recognised gains and losses in 1996 or 1995 other than the (loss)/profit for the year.

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
 (A Company Limited by Guarantee)
 BALANCE SHEET

at 31st March 1996

	Note	1996		1995	
		£	£	£	£
Current assets					
Debtors	3	85		80	
Cash at bank and in hand		667		972	
		-----		-----	
		752		1,052	
Creditors: amounts falling due within one year	4	(212)		(381)	
		-----		-----	
Net current assets			540		671
Total assets less current liabilities			-----		-----
			540		671
Capital and reserves			=====		=====
Profit and loss account	6		540		671
Total shareholders' funds			-----		-----
			540		671
			=====		=====

continued

P. J. Owen

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
BALANCE SHEET
(continued)

at 31st March 1996

The directors consider that for the year ended 31st March 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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.

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part 1 of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 4 to 6 were approved by the board of directors on 5 July, 1996.

Director

P. J. O'Connell

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
NOTES ON FINANCIAL STATEMENTS

31st March 1996

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

2 Turnover

Turnover represents the Directors' contributions to the management company's expenses.

3 Debtors

	1996 £	1995 £
Amounts falling due within one year		
Sundry debtors	85	80
	=====	=====

4 Creditors: amounts falling due within one year

	1996 £	1995 £
Accruals	212	381
	-----	-----
	212	381
	=====	=====

5 Limited by guarantee

The Company is limited by guarantee and the members liability is limited to £1 each.

6 Profit and loss account

	1996 £
1st April 1995	671
Retained profit for the year	(131)

31st March 1996	540
	=====

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED
 (A Company Limited by Guarantee)
 TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 31st March 1996

	1996		1995	
	£	£	£	£
Turnover				
Management charges		3,184		2,940
Less overheads				
Heating and lighting		99		92
Repairs and renewals		1,678		770
Insurance		873		965
Postage		108		30
Cleaning		221		250
Sundry expenses		18		32
Bank charges		112		144
Accountants' fees		206		186
		-----		-----
		3,315		2,469
		-----		-----
Net (loss)/profit for the year		(131)		471
		=====		=====