

Company Registration Number 1236165

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

Financial Statements

31 March 2006



1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 1 Richmond Park Road, Clifton, Bristol BS8 3AS.

DIRECTORS


The directors that served during the year were as follows:

S Degen
C R Moore
S Bailey
S E Murray (resigned 22 April 2005)
R E Cox (appointed 22 April 2005)
I Slade
C Shaw

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 28 November 2006 and signed on their behalf.


C Shaw
Director

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 31 March 2006

	Note	2006 £	2005 £
CONTRIBUTIONS FROM RESIDENTS	2	5,040	5,040
Administrative expenses		(2,465)	(2,469)
SURPLUS ON ORDINARY ACTIVITIES	3	2,575	2,571
Other income		4	29
Interest receivable		89	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,668	2,600
Tax on surplus on ordinary activities	4	-	-
RETAINED SURPLUS FOR THE YEAR		2,668	2,600
RETAINED SURPLUS BROUGHT FORWARD		3,504	1,004
Less cash expenses		-	(100)
RETAINED SURPLUS CARRIED FORWARD		6,172	3,504

There are no recognised gains or losses for the current or preceding financial year other than as stated in the profit and loss account. Accordingly, no separate statement of total recognised gains and losses is given.

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

BALANCE SHEET
At 31 March 2006

	Note	2006		2005	
		£	£	£	£
CURRENT ASSETS					
Accounts receivable		788		10	
Cash at bank and in hand		5,414		3,494	
		<u>6,202</u>		<u>3,504</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	5	<u>(30)</u>		<u>-</u>	
NET ASSETS					
			<u>6,172</u>		<u>3,504</u>
CAPITAL AND RESERVES					
Reserves	6		<u>6,172</u>		<u>3,504</u>

The directors consider that the company is entitled to exemption from the requirements 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 2006 and if its profit for the year there 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.

These financial statements were approved by the Board of Directors on 28 November 2006.

Signed on behalf of the Board of Directors

Cowdy Shaw
C Shaw
Director

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2006

1. ACCOUNTING POLICIES

Basis of preparation

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

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard (FRS) 1, from presenting a cash flow statement on the grounds that it is a small company.

2. CONTRIBUTIONS FROM RESIDENTS

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

3. OPERATING (DEFICIT) / SURPLUS

The operating result is stated after charging:

	2006 £	2005 £
Director emoluments	-	-

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.

5. CREDITORS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Accruals and deferred income	30	-

6. RECONCILIATION OF MOVEMENT OF FUNDS

	2006 £	2005 £
Surplus / loss for the year	2,668	2,600
Opening reserves	3,504	1,004
Less cash expenses	-	(100)
	<u>6,172</u>	<u>3,504</u>

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

REVENUE ACCOUNTS
Year ended 31 March 2006

	2006	2005
	£	£
REVENUE		
Contributions from residents	5,040	5,040
	<u>5,040</u>	<u>5,040</u>
LESS EXPENSES		
Insurance	(1,233)	(1,327)
Repairs, decoration and maintenance	(577)	(744)
Lighting	(96)	(92)
Cleaning	(434)	(75)
Bank charges	(62)	(106)
Accountancy and secretarial fees	(165)	(110)
Sundry expenses / income	102	(15)
SURPLUS ON ORDINARY ACTIVITIES	<u>2,575</u>	<u>2,469</u>
Other income	4	29
Interest receivable	89	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>2,668</u>	<u>2,600</u>
Tax on surplus on ordinary activities	-	-
RETAINED SURPLUS FOR THE YEAR	<u>2,668</u>	<u>2,600</u>
RETAINED SURPLUS BROUGHT FORWARD	3,504	1,004
Less cash expenses	-	(100)
RETAINED SURPLUS CARRIED FORWARD	<u>6,172</u>	<u>3,504</u>