

Company Registration Number 1236165

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

Financial Statements

31 March 2007



1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 March 2007

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 (resigned 24 October 2006)
R E Cox
I Slade
C Shaw
C Cooke (appointed 24 October 2006)
P Titman (appointed 27 July 2006)

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 2 July 2007 and signed on their behalf



R E Cox
Secretary

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 31 March 2007

	Note	2007 £	2006 £
CONTRIBUTIONS FROM RESIDENTS	2	4,410	5,040
Administrative expenses		<u>(4,698)</u>	<u>(2,465)</u>
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES	3	(288)	2,575
Other income		-	4
Interest receivable		<u>119</u>	<u>89</u>
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(169)	2,668
Tax on surplus on ordinary activities	4	<u>-</u>	<u>-</u>
RETAINED SURPLUS / (DEFICIT) FOR THE YEAR		(169)	2,668
RETAINED SURPLUS BROUGHT FORWARD		6,172	3,504
RETAINED SURPLUS CARRIED FORWARD		<u>6,003</u>	<u>6,172</u>

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 2007

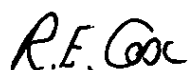
	Note	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Accounts receivable		90		788	
Cash at bank and in hand		5,913		5,414	
		<u>6,003</u>		<u>6,202</u>	
CREDITORS· AMOUNTS FALLING DUE					
WITHIN ONE YEAR	5	-		(30)	
		<u>-</u>		<u>(30)</u>	
NET ASSETS					
			<u>6,003</u>		<u>6,172</u>
CAPITAL AND RESERVES					
Reserves	6		<u>6,003</u>		<u>6,172</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 2007 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 2 July 2007.

Signed on behalf of the Board of Directors



R E Cox
Secretary

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2007

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

	2007 £	2006 £
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

	2007 £	2006 £
Accruals and deferred income	-	30

6. RECONCILIATION OF MOVEMENT OF FUNDS

	2007 £	2006 £
Surplus / loss for the year	(169)	2,668
Opening reserves	6,172	3,504
	<u>6,003</u>	<u>6,172</u>

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED**REVENUE ACCOUNTS
Year ended 31 March 2007**

	2007	2006
	£	£
REVENUE		
Contributions from residents	4,410	5,040
	<u>4,410</u>	<u>5,040</u>
LESS EXPENSES		
Insurance	(1,132)	(1,233)
Repairs, decoration and maintenance	(2,810)	(577)
Lighting	(108)	(96)
Cleaning	(380)	(434)
Bank charges	(23)	(62)
Accountancy and secretarial fees	(155)	(165)
Bad debt write-offs	(90)	-
Sundry expenses / income	-	102
	<u>(288)</u>	<u>2,575</u>
SURPLUS ON ORDINARY ACTIVITIES		
Other income	-	4
Interest receivable	119	89
	<u>(169)</u>	<u>2,668</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		
Tax on surplus on ordinary activities	-	-
	<u>(169)</u>	<u>2,668</u>
RETAINED SURPLUS FOR THE YEAR	(169)	2,668
RETAINED SURPLUS BROUGHT FORWARD	6,172	3,504
RETAINED SURPLUS CARRIED FORWARD	<u>6,003</u>	<u>3,504</u>