

27 JAN 2010

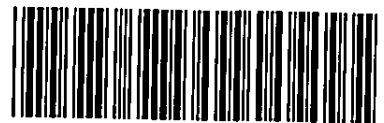
10 Clyde Park Management Company Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 March 2009

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for the Year Ended 31 March 2009

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10 Clyde Park Management Company Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

Mrs J Hackett
Mr P D Vallance

SECRETARY:

Mrs J Hackett

REGISTERED OFFICE:

Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

REGISTERED NUMBER:

02103219 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

10 Clyde Park Management Company Limited

Report of the Directors
for the Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property at 10 Clyde Park, Redland, Bristol.

DIRECTORS

The directors during the year under review were:

Mrs J Hackett
Mr P D Vallance

The beneficial interests of the directors holding office on 31 March 2009 in the issued share capital of the company were as follows:

	31.3.09	1.4.08
Ordinary £1 shares		
Mrs J Hackett	2	2
Mr P D Vallance	1	1

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:



.....
Mrs J Hackett - Secretary

Date: 27 Jan 2010

10 Clyde Park Management Company Limited

**Profit and Loss Account
for the Year Ended 31 March 2009**

	Notes	2009 £	2008 £
TURNOVER		7,040	5,020
Administrative expenses		7,158	5,302
OPERATING LOSS	2	(118)	(282)
Interest receivable and similar income		118	282
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
PROFIT FOR THE YEAR		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

10 Clyde Park Management Company Limited

**Balance Sheet
31 March 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	4		80		80
CURRENT ASSETS					
Cash at bank		6,394		9,463	
CREDITORS					
Amounts falling due within one year	5	<u>6,470</u>		<u>9,539</u>	
NET CURRENT LIABILITIES			<u>(76)</u>		<u>(76)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 2007).

The financial statements were approved by the Board of Directors on 27/01/10 and were signed on its behalf by:


Mrs J Hackett - Director

10 Clyde Park Management Company Limited

Notes to the Financial Statements
for the Year Ended 31 March 2009

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 2007).

Turnover

Turnover represents members contributions payable.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2008 and 31 March 2009	80
NET BOOK VALUE	
At 31 March 2009	80
At 31 March 2008	80

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts Owed to Tenants	6,184	9,174
Accrued Expenses	286	365
	<u>6,470</u>	<u>9,539</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
4	Ordinary	£1	4	4
			<u> </u>	<u> </u>