

Registers

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

31ST MARCH 1997

Registered number: 1236165

ELLIOTT BUNKER
CHARTERED ACCOUNTANTS

Bristol



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

for the year ended 31st March 1997

CONTENTS

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes	6

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 1997

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 1997

The directors present their report and the financial statements for the year ended 31st March 1997.

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 1997 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

5th November 1997

1 Richmond Park Road
Clifton
Bristol
BS8 3AS

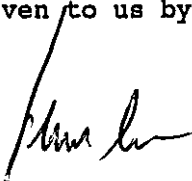
P. J. Owens

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 1997 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


Elliott Bunker
Reporting Accountants

6th November 1997

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st March 1997

	Note	1997 £	1996 £
Turnover		7,068	3,184
Net operating expenses			
Administrative expenses		<u>(2,881)</u>	<u>(3,315)</u>
Profit/(loss) on ordinary activities before taxation		4,187	(131)
Taxation	2	<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		4,187	(131)
retained for the year	6	<u><u>4,187</u></u>	<u><u>(131)</u></u>

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 1997 or 1996 other than the profit/(loss) for the year.

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

BALANCE SHEET

at 31st March 1997

	Note	1997		1996	
		£	£	£	£
Current assets					
Debtors	3	1,026		85	
Cash at bank and in hand		3,897		667	
		<u>4,923</u>		<u>752</u>	
Creditors: amounts falling due within one year	4	<u>(196)</u>		<u>(212)</u>	
Net current assets			<u>4,727</u>		<u>540</u>
Total assets less current liabilities			<u>4,727</u>		<u>540</u>
Capital and reserves					
Profit and loss account	6		<u>4,727</u>		<u>540</u>
Total shareholders' funds	5		<u>4,727</u>		<u>540</u>

continued

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

at 31st March 1997

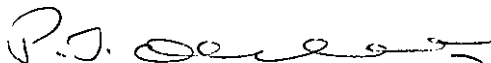
The directors consider that for the year ended 31st March 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the 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 I 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 7 were approved by the board of directors on 5th November 1997.

Director



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

31st March 1997

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 qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 Taxation

The company has no liability for taxation.

3 Debtors

	1997	1996
	£	£
Amounts falling due within one year		
Trade debtors	1,026	85
	1,026	85
	1,026	85

4 Creditors: amounts falling due within one year

	1997	1996
	£	£
Accruals and deferred income	196	212
	196	212
	196	212

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

31st March 1997

5	Reconciliation of movements in shareholders' funds	1997 £	1996 £
	Profit/(loss) for the financial year representing a Net addition to/(subtraction from) shareholders' funds	4,187	(131)
	Opening shareholders' funds	<u>540</u>	<u>671</u>
	Closing shareholders' funds	<u><u>4,727</u></u>	<u><u>540</u></u>
6	Profit and loss account		1997 £
	1st April 1996		540
	Retained profit for the year		<u>4,187</u>
	31st March 1997		<u><u>4,727</u></u>