

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2004

COMPANY NUMBER 1236165



1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2004

The directors present their report and the financial statements for the year ended 31 March 2004

PRINCIPAL ACTIVITY

The companys 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:-

S Degen

C R Moore

N G Morley-Cooper

S E Murray

P J Owens

E J Nash

Resigned 20 November 2003

I Slade

Appointed 20 November 2003

G B Boustead

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 9 January 2005 and signed on their behalf.

P J Owens



Secretary

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2004

	Notes	2004 £	2003 £
CONTRIBUTIONS FROM RESIDENTS	2	4996	5040
Administration Expenses		<u>4820</u>	<u>6732</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	178	-1692
Other Income			275
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	<u>0</u>	<u>0</u>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		178	-1417
RETAINED SURPLUS BROUGHT FORWARD		826	2243
RETAINED SURPLUS CARRIED FORWARD		<u>1004</u>	<u>826</u>

There were no recognised gains or losses in 2004 or 2003 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004	2003
CURRENT ASSETS		£	£
Debtors		630	64
Cash at bank & in Hand		374	<u>762</u>
		1004	826
CREDITORS			
Amounts falling due within one year.		0	0
NET ASSETS		1004	<u>826</u>
CAPITAL AND RESERVES			
Reserves	6	1004	<u>826</u>

The directors consider that the company is entitled to exemption from the requirement 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 2004 and of its profit for the year then 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.

The accounts were approved by the board on 9 January 2005 and signed on their behalf.

~~P J Owens~~ CAROLYN SHAW

Carolyn Shaw

Director

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2004

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

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

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from resident by way of contributions towards expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging	2004	2003
	£	£
Directors emoluments	<u>0</u>	<u>0</u>

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.

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2004

5 CREDITORS

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Other Creditors	<u>0</u>	<u>0</u>

6 RECONCILIATION OF MOVEMENT OF FUNDS

	2004 £	2003 £
Surplus/Loss for the year	178	-1417
Opening Reserves	826	2243
Closing Reserves	<u>1004</u>	<u>826</u>

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

	2004	2003
	£	£
REVENUE		
Contributions from residents	5040	5040
Other Income (Previous years levy adjustment)	-45	275
	<u>4995</u>	<u>5315</u>
LESS EXPENSES		
Insurance	1225	1150
Repairs, Decoration & Maintenance	2990	4929
Lighting	114	99
Cleaning	245	420
Bank Charges	131	119
Postage & Office Supplies	0	0
Accountancy	100	0
Sundry Expenses	15	15
	<u>4820</u>	<u>6732</u>
SURPLUS/LOSS FOR THE YEAR	178	-1417
SURPLUS BROUGHT FORWARD	826	2243
SURPLUS CARRIED FORWARD	<u>1004</u>	<u>826</u>