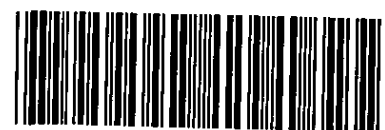


COMPANY REGISTRATION NUMBER 1315183

**10 WEST PARK CLIFTON (BRISTOL) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2011**

**HW**  
Chartered Accountants  
Hyland Mews  
21 High Street  
Clifton  
Bristol  
BS8 2YF

FRIDAY



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07/10/2011  
COMPANIES HOUSE

# **10 WEST PARK CLIFTON (BRISTOL) LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2011**

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# **10 WEST PARK CLIFTON (BRISTOL) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **The board of directors**

J C Weir  
C D Marshall  
J S Eizenberg  
H J Banks  
Mr A D S Bentley  
Ms C E M Margree

### **Company secretary**

J C Weir

### **Registered office**

10 West Park  
Clifton  
Bristol  
BS8 2LT

### **Accountants**

HW  
Chartered Accountants  
Hyland Mews  
21 High Street  
Clifton  
Bristol  
BS8 2YF

### **Bankers**

Lloyds TSB Bank plc  
58 Queens Road  
Clifton  
Bristol  
BS8 1RQ

# 10 WEST PARK CLIFTON (BRISTOL) LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2011

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2011

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of communal services at 10 West Park, Clifton, Bristol

### DIRECTORS

The directors who served the company during the year were as follows

J C Weir  
C D Marshall  
J M Kennedy  
J S Eizenberg  
H J Banks  
Mr A D S Bentley  
Ms C E M Margree

Mr A D S Bentley was appointed as a director on 21 August 2010  
Ms C E M Margree was appointed as a director on 21 August 2010

J M Kennedy resigned as a director on 18 June 2010

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
10 West Park  
Clifton  
Bristol  
BS8 2LT

Signed by order of the directors

  
J C WEIR  
Company Secretary

Approved by the directors on 5/9/11

**10 WEST PARK CLIFTON (BRISTOL) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>		<b>2,400</b>	<b>2,400</b>
Administrative expenses		<u>6,411</u>	<u>1,825</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(4,011)</b>	<b>575</b>
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u>—</u>	<u>47</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b>(4,011)</b>	<b>528</b>
Balance brought forward		<u>5,082</u>	<u>4,554</u>
Balance carried forward		<u><b>1,071</b></u>	<u><b>5,082</b></u>

**10 WEST PARK CLIFTON (BRISTOL) LIMITED****BALANCE SHEET****31 MARCH 2011**

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors	4	201		201	
Cash at bank		<u>1,189</u>		<u>5,275</u>	
		1,390		5,476	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>315</u>		<u>390</u>	
<b>NET CURRENT ASSETS</b>			<u>1,075</u>		<u>5,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,075</u>		<u>5,086</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		4		4
Profit and loss account			<u>1,071</u>		<u>5,082</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,075</u>		<u>5,086</u>

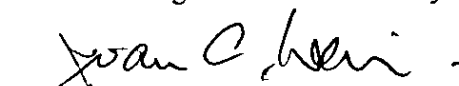
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 5/9/11, and are signed on their behalf by

  
J C WEIR

Company Registration Number 1315183

**10 WEST PARK CLIFTON (BRISTOL) LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2011**

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**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents service charges levied on the owners of the flats for the year

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	—	—

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the year**

	2011 £	2010 £
Current tax		
Trust tax	—	47
Total current tax	—	47

**4. DEBTORS**

	2011 £	2010 £
Prepayments and accrued income	201	201

**10 WEST PARK CLIFTON (BRISTOL) LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2011**

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**5. CREDITORS: Amounts falling due within one year**

	2011	2010
	£	£
Other creditors		
Directors current accounts	15	115
Accruals and deferred income	<u>300</u>	<u>275</u>
	<u>315</u>	<u>390</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current and previous year  
 There is no ultimate controlling party

**7. SHARE CAPITAL**

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>



**10 WEST PARK CLIFTON (BRISTOL) LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2011**

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**The following pages do not form part of the statutory financial statements**

## 10 WEST PARK CLIFTON (BRISTOL) LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 10 WEST PARK CLIFTON (BRISTOL) LIMITED

YEAR ENDED 31 MARCH 2011

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In accordance with the engagement letter dated 9 January 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Hyland Mews  
21 High Street  
Clifton  
Bristol  
BS8 2YF

6 September 2011

HW  
Chartered Accountants

**10 WEST PARK CLIFTON (BRISTOL) LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2011**


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	2011		2010	
	£	£	£	£
<b>TURNOVER</b>		<b>2,400</b>		<b>2,400</b>
<b>OVERHEADS</b>				
Ground rent	60		60	
Communal electricity	95		34	
Insurance	692		697	
Repairs and maintenance	4,913		186	
Legal and professional fees	—		100	
Accountancy fees	613		707	
Bank charges	38		41	
		<u>6,411</u>		<u>1,825</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</b>		<b><u>(4,011)</u></b>		<b><u>575</u></b>