



**10 West Park Clifton (Bristol) Limited**

**Financial Statements**

**For the Year Ended**

**31 March 2000**



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# **10 West Park Clifton (Bristol) Limited**

## **Financial Statements**

**For the Year Ended**

**31 March 2000**

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**Company Registration No: 01315183**



## 10 West Park Clifton (Bristol) Limited

### Directors Report

#### For the Year Ended 31 March 2000

##### Directors Responsibilities

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

We are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 1985. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors and their respective Shareholdings	Ordinary Shares of £1 Each
	31/3/2000
J C Weir	1
J A Jackson	1
D G Wilson	1
W Yeo	1

**Secretary** W Yeo

**Registered Office** 10 West Park  
Clifton  
Bristol BS8 2LT

**Principal Activity** Management of certain Communal Services and Easements at 10 West Park, Clifton, Bristol.

**Disabled Employees** None

**Donations** None

##### Directors

The present directors are as shown above.

The company's Articles of Association do not require directors to retire by rotation.



**10 West Park Clifton (Bristol) Limited**

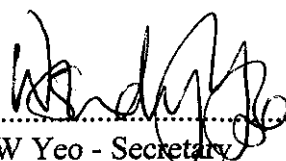
**Directors Report**

**For The Year Ended 31 March 2000** ....Cont'd

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The directors report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**By Order of the Board**

  
.....  
W Yeo - Secretary

Date 20.9.2000 .....



**Accountants Report to the Directors of**  
**10 West Park Clifton (Bristol) Limited**

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In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts on pages 4 to 6 from the accounting records of 10 West Park Clifton (Bristol) Limited and from the information and explanations supplied to us.

Date 21.2.20

100 Regent Street  
Kingswood  
Bristol BS15 8HP

*Stacey Watts & Hawkins*  
Stacey Watts & Hawkins  
Chartered Certified Accountants


**10 West Park Clifton (Bristol) Limited**
**Income and Expenditure Account**
**For the Year Ended 31 March 2000**

	2000 £	1999 £
<b>Income</b>		
Amount Received from Flat Owners	950	940
 <b>Expenditure</b>		
Ground Rent	60	60
Repairs and Maintenance	244	468
Insurance	372	328
Electricity	42	43
Bank Charges	72	60
Accountancy	100	100
Miscellaneous	15	23
	----- 905	----- 1,082
 <b>Surplus/(Deficit) for the Year</b>	----- 45	----- (142)
	=====	=====



# 10 West Park Clifton (Bristol) Limited

## Balance Sheet as at 31 March 2000

	2000 £	1999 £
<b>Assets</b>		
Debtors and Prepayments	170	107
Cash at Bank	763	781
	-----	-----
	933	888
<b>Liabilities</b>		
Creditors and Accruals	100	100
	-----	-----
<b>Net Current Assets</b>	833	788
	-----	-----
<b>Net Assets</b>	833	788
	=====	=====
<b>Financed By -</b>		
<b>Capital and Reserves</b>		
Called Up Share Capital	4	4
Future Expenditure Fund	829	784
	-----	-----
	833	788
	=====	=====

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of this section.

The directors acknowledge their responsibilities for:-

- ensuring that the company keeps accounting records which comply with section 221; and
- preparing accounts 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 accounts so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on .....

W Yeo - Director

20.9.2000

Date

**10 West Park Clifton (Bristol) Limited****Notes to the Accounts****For the Year Ended 31 March 2000**

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**Note 1. Accounting Policies****Accounting Convention**

The accounts have been prepared under the historic cost convention.

**Note 2. Movement on Reserves**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Future Expenditure Fund</b>		
Balance at 1 April	788	930
Surplus/(Deficit) for the Period under review	45	(142)
	-----	-----
Balance at 31 March	833	788
	-----	-----