

COMPANY REGISTRATION NUMBER 07149427

**BRENTY PARK DEVELOPMENT  
MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL STATEMENTS  
31 DECEMBER 2012**

**ROBERTS & CO**  
Chartered Accountants  
24 High Street  
Chipping Sodbury  
Bristol  
BS37 6AH

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

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**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

M S Canwell  
M Deans  
A J Aitken  
Mrs G Brooks  
Ms C Eastes (Resigned 12 June 2012)

**Company secretary**

A J Aitken

**Registered office**

23 Royal Victoria Park  
Westbury-on-Trym  
Bristol  
England  
BS10 6TD

**Accountants**

Roberts & Co  
Chartered Accountants  
24 High Street  
Chipping Sodbury  
Bristol  
BS37 6AH

**Bankers**

HSBC Bank PLC  
11 Canford Lane  
Westbury-on-Trym  
Bristol  
England  
BS9 3DE

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

The directors present their report and the unaudited financial statements of the company for the period from 1 March 2012 to 31 December 2012.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of property management services.

**DIRECTORS**

The directors who served the company during the period were as follows:

M S Canwell  
M Deans  
A J Aitken  
Mrs G Brooks  
Ms C Eastes

Ms C Eastes resigned as a director on 12 June 2012.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
23 Royal Victoria Park  
Westbury-on-Trym  
Bristol  
England  
BS10 6TD

Signed by order of the directors

A J AITKEN  
Company Secretary

19 November 2013

**BRENTRY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY ACCOUNTS OF BRENTRY PARK  
DEVELOPMENT MANAGEMENT COMPANY LIMITED**

**PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brentry Park Development Management Company Limited for the period ended 31 December 2012 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Brentry Park Development Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Brentry Park Development Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brentry Park Development Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brentry Park Development Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brentry Park Development Management Company Limited. You consider that Brentry Park Development Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Brentry Park Development Management Company Limited. 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 statutory accounts.

ROBERTS & CO  
Chartered Accountants

24 High Street  
Chipping Sodbury  
Bristol  
BS37 6AH

19 November 2013

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

	<b>Note</b>	<b>Period from 1 Mar 12 to 31 Dec 12 £</b>	<b>Period from 8 Feb 11 to 29 Feb 12 £</b>
<b>TURNOVER</b>		<b>6,714</b>	5,670
Administrative expenses		<b>5,171</b>	2,864
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>1,543</b>	2,806
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<b>1,543</b>	2,806

The notes on pages 6 to 7 form part of these financial statements.

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 DECEMBER 2012**

	Note	31 Dec 12 £	£	29 Feb 12 £
<b>FIXED ASSETS</b>				
Tangible assets	3		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>				
Cash at bank		6,208		3,305
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,860</u>		<u>500</u>
<b>NET CURRENT ASSETS</b>			<u>4,348</u>	<u>2,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,349</u>	<u>2,806</u>
<b>RESERVES</b>	5			
Profit and loss account	6		<u>4,349</u>	<u>2,806</u>
<b>MEMBERS' FUNDS</b>			<u>4,349</u>	<u>2,806</u>

For the period from 1 March 2012 to 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors and authorised for issue on 19 November 2013, and are signed on their behalf by:

M S CANWELL  
Director

Company Registration Number: 07149427

The notes on pages 6 to 7 form part of these financial statements.

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

**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 amounts invoiced to residents during the period.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OPERATING PROFIT**

Operating profit is stated after crediting:

	<b>Period from 1 Mar 12 to 31 Dec 12</b>	Period from 8 Feb 11 to 29 Feb 12
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Amenity Land £</b>
<b>COST</b>	
At 1 March 2012 and 31 December 2012	<u>1</u>
<b>DEPRECIATION</b>	
At 1 March 2012 and 31 December 2012	<u>–</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1</u>
At 29 February 2012	<u>1</u>

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

	<b>31 Dec 12 £</b>	<b>29 Feb 12 £</b>
Trade creditors	<b>312</b>	–
Other creditors	<u>1,548</u>	<u>500</u>
	<u><b>1,860</b></u>	<u>500</u>

**5. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital.

There are four guarantor members (2012-5) and their liability is limited to £1.

**6. RESERVES**

	<b>Profit and loss account £</b>
Balance brought forward	<b>2,806</b>
Profit for the period	<u>1,543</u>
Balance carried forward	<u><b>4,349</b></u>

The above reserves are held by the company in order to provide for future costs arising in relation to the upkeep and maintenance of the amenity lands at the Royal Victoria Park Estate.

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
MANAGEMENT INFORMATION  
PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

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

**BRENTRY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
DETAILED PROFIT AND LOSS ACCOUNT  
PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

	<b>Period from 1 Mar 12 to 31 Dec 12 £</b>	Period from 8 Feb 11 to 29 Feb 12 £
<b>TURNOVER</b>	<b>6,714</b>	5,670
<b>OVERHEADS</b>		
Administrative expenses	<u>5,171</u>	<u>2,864</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<u><b>1,543</b></u>	<u>2,806</u>

**BRENTY PARK DEVELOPMENT MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 1 MARCH 2012 TO 31 DECEMBER 2012**

	<b>Period from 1 Mar 12 to 31 Dec 12 £</b>	<b>£</b>	<b>Period from 8 Feb 11 to 29 Feb 12 £</b>
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Establishment expenses</b>			
Insurance	<b>199</b>		–
Landscaping and gardening costs	<b>3,816</b>		–
Land registry search fees	<b>24</b>		12
	<hr/>	<b>4,039</b>	<hr/> 12
<b>General expenses</b>			
Computer expenses	–		29
Printing, stationery and postage	<b>109</b>		507
Sundry expenses	<b>100</b>		12
Company formation costs	–		19
Legal and professional fees	–		1,889
Accountancy fees	<b>900</b>		–
	<hr/>	<b>1,109</b>	<hr/> 2,456
<b>Financial costs</b>			
Bank charges		<b>23</b>	396
		<hr/> <b>5,171</b>	<hr/> 2,864