

St. Stephen's Court (Bath) Limited

Accounts for the year ended 31st March, 2009

Directors

Allgemeine Bildung Stiftung Professional Trust

D. A. Hunter

Miss J. E. Moore

Mrs. D. M. Wyatt

Mrs. M. K. Wilson

J. Barrett

Mrs. M. I. Harrison

P. Waring

G. F. Hines

Secretary

G. A. M. O'Donovan

Bankers

HSBC Bank Plc, 45 Milsom Street, Bath

Accountants

Blenheim Property Services Limited

Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath, BA1 1JR

Company No.: 973146

FRIDAY



AW3D9937

A71

17/04/2009

57

COMPANIES HOUSE

St. Stephen's Court (Bath) Limited

Directors Report

In submitting the accounts for the year ended the 31st March, 2009, the Directors report as follows:-

Statement of Director's responsibilities

Company Law requires the 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, the directors are required to:

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

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

The Company continues its sole activity, that is the management of flats at St. Stephen's Court, Bath.

There was a surplus of £1,950 (previous year – surplus £537) for the year which has been transferred to the Maintenance Fund.

The Directors and all who have served as Directors during the year are as follows:-

Allgemeine Bildung Stiftung Professional Trust

D. A. Hunter

P. Waring

Miss J. E. Moore

Mrs. D. M. Wyatt

Mrs. M. K. Wilson

Mrs. M. I. Harrison

G. F. Hines

A. Barrett

By Order of the Board

G. A. M. O'Donovan

Secretary

7th April, 2009

Blenheim House,
Henry Street,
Bath.

St. Stephen's Court (Bath) Limited

Income and Expenditure Account for the year ended 31st March, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
Maintenance Contributions	2	6,480	5,940
<u>Less</u> Insurance		1,191	1,195
Repairs and Maintenance		1,393	2,937
Electricity		65	35
Garden Costs		1,531	886
Sundry Expenses		40	40
Annual Return Fee		30	30
Accountancy Fees		<u>280</u>	<u>280</u>
		<u>4,530</u>	<u>5,403</u>
<u>Surplus for the Year</u>	5	<u>£1,950</u>	<u>£ 537</u>
Transferred to Maintenance Fund			

- a) There have been no acquisitions in the year, and all activities relate to continuing operations.
- b) The Company has no recognised gains or losses other than the income and expenditure for the period.

St. Stephen's Court (Bath) Limited

Balance Sheet as at 31st March, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Assets</u>			
Debtors and Prepayments		100	55
Cash at Bank		<u>6,888</u>	<u>5,163</u>
		6,988	5,218
<u>Less Liabilities - Amounts Due Within One Year</u>			
Maintenance received in advance		-	180
Accrued Charges		<u>280</u>	<u>280</u>
		<u>280</u>	<u>460</u>
		<u>£6,708</u>	<u>£4,758</u>
Share Capital	7	90	90
<u>Maintenance Fund</u>	5	<u>6,618</u>	<u>4,668</u>
		<u>£6,708</u>	<u>£4,758</u>

The Directors:-

1. have taken advantage of s249A (1) of the Companies Act 1985 in not having these accounts audited;
2. confirm that no notice has been deposited under s249B (2) of the Companies Act 1985;
3. acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with s221 of the Companies Act 1985;
4. acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31st March, 2009, and of its result for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the Company;
5. have taken advantage of the exemptions conferred by s246 to the Companies Act 1985 on the basis that the Company qualifies as a small company.

Agreed and Signed on ^{9th} April, 2009

Director *G. Hines*

Director *D. A. Hunter*

St. Stephen's Court (Bath) Limited

Notes on the Accounts for the year ended 31st March, 2009

1. Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required.

b) Cash Flow Statement

The Company has taken advantage of the exemption for the small companies (as defined by S.246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1.

2. Activities

The only activity is the management of flats at St. Stephen's Court, Bath, and all income comes from re-charges to the Lessees.

3. Employees

There were no employees.

4. Corporation Tax

Other than tax deducted at source on the interest received, there is no Corporation Tax payable on these accounts.

5. <u>Maintenance Fund</u>	<u>2009</u>	<u>2008</u>
Balance brought forward	4,668	4,131
Result for the year	<u>1,950</u>	<u>537</u>
<u>Balance per Balance Sheet</u>	<u>£6,618</u>	<u>£4,668</u>

6. Dividends

Payment of a dividend is not recommended.

7. Share Capital

<u>Authorised</u> – 9 Ordinary Shares of £10 each	<u>£90</u>	<u>£90</u>
<u>Issued</u> – 9 Ordinary Shares £10 each fully paid	<u>£90</u>	<u>£90</u>

8. Shareholdings

All directors own one share in the company.

These notes form part of the attached accounts and should be read in conjunction therewith