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St. Stephen's Court (Bath) Limited

Accounts for the year ended 31st March, 2016

Directors

Miss J. E. Moore
Mrs. M. K. Wilson
J. Barrett
Mrs. M. I. Harrison
P. Waring
C. Dimant
W. Pender
M. Pender

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

THURSDAY



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COMPANIES HOUSE

St. Stephen's Court (Bath) Limited

Directors Report

In submitting the accounts for the year ended the 31st March, 2016, 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 2006. 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 deficit of £106 (previous year – deficit £436) 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 (resigned 1.3.16)

P. Waring

Miss J. E. Moore

Mrs. M. I. Harrison

J. Barrett

C. Dimant

W. Pender

M. Pender

By Order of the Board

G. A. O'Donovan

Secretary

6th April, 2016

Blenheim House,
Henry Street,
Bath.

St. Stephen's Court (Bath) Limited

Income and Expenditure Account for the year ended 31st March, 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Maintenance Contributions	2	6,480	6,480
<u>Less</u> Insurance		1,190	1,481
Repairs and Maintenance		1,900	2,902
Electricity		174	144
Garden Costs		1,940	566
Cleaning and Sundry Expenses		100	429
Petty Cash written off		-	112
Annual Return Fee		30	30
Management Fees		972	972
Accountancy Fees		<u>280</u>	<u>280</u>
		<u>6,586</u>	<u>6,916</u>
<u>(Deficit) for the Year</u>	5	<u>£ (106)</u>	<u>£ (436)</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, 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<u>Assets</u>			
Debtor		180	-
Petty Cash		-	50
Cash at Bank		<u>11,032</u>	<u>11,240</u>
		11,212	11,290
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(368)</u>	<u>(340)</u>
		<u>£10,844</u>	<u>£10,950</u>
Share Capital	7	90	90
<u>Maintenance Fund</u>	5	<u>10,754</u>	<u>10,860</u>
		<u>£10,844</u>	<u>£10,950</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


For the year ending 31st March, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

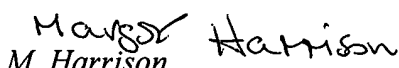
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 20th April, 2016

Director M. Pender 

Director M. Harrison 
M. Harrison

St. Stephen's Court (Bath) Limited

Notes on the Accounts for the year ended 31st March, 2016

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 in the Companies Act 2006) 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>2016</u>	<u>2015</u>
Balance brought forward	10,860	11,296
Result for the year	<u>(106)</u>	<u>(436)</u>
<u>Balance per Balance Sheet</u>	<u>£10,754</u>	<u>£10,860</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