

Brunswick House Management Company (Bath) Ltd.

Report of the Directors

Company number 1178659

The Directors present their report and the accounts for the period 1 July 1997 to 30 June 1998.

The Company is a management company.

The Directors who served during the year and their shareholdings were:

	<u>30/06/98</u>	<u>30/06/97</u>
Dr. D.J. Powell	1	1
Mr. R.L. Frapwell (deceased 18/12/97)	1	1
Miss H.M. Webster	1	1
Mr. A.C. Gray	1	1
Mr. C.P. Service	-	-
Mrs. V.R. Service	1	1

By order of the Board



Debbie J Powell

Secretary/Director



Company number: 1178659

Brunswick House Management Company (Bath) Ltd.

Income and expenditure account for the period 1 July 1997 to 30 June 1998

	1998	1997
	£	£
Income		
Receipts from members	676	830
Insurance receipt	-	-
	—	—
	676	830
Expenditure		
Insurance	661	559
Repairs	-	150
Surveyors fees	-	106
Annual Return	15	15
	—	—
	676	830
	—	—
Surplus of income over expenditure	-	-
	—	—

Brunswick House Management Company (Bath) Ltd.

1. Balance Sheet as at 30 June 1998

	1998	1997
	£	£
Fixed assets		
Freehold	200	200
	—	—
Current assets		
Debtors and prepayment	-	-
Cash	3170	2051
	—	—
Creditors: amounts falling due within 1 year		
Other creditors	3170	2051
	—	—
Total net assets	200	200
	—	—
Capital		
Authorised issued called up and fully paid ordinary shares of £40 each	200	200
	—	—

2. The Directors have relied on the exemptions for individual financial statements contained in sections 246 and 247 of the Companies Act 1985 because under that Act the Company is entitled to benefit from those exemptions as a small company.
3. In delivering unaudited accounts to the Registrar, the Directors have relied on the following:
 - 3.1 The company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
 - 3.2 No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985
 - 3.3 The Directors acknowledge their responsibility for:
 - a) ensuring the Company keeps accounting records which comply with section 221; and
 - b) 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 Companies Act relating to accounts, so far as applicable to the Company.
 - 3.4 The Directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and have done so on the grounds that the Company is entitled to those exemptions as a small company.



Debbie J Powell

Secretary/Director