

# **1 Catharine Place Management (Bath) Limited**

**Company No.1288154**

## **Financial Statements**

**for the year ended**

**31 December 2010**

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**1 Catharine Place Management (Bath) Limited**  
**Company Information**

**Directors**

R W Atkins  
E D Gatehouse  
I R Gatehouse  
D L Giles  
M A Marking

**Secretaries**

I R Gatehouse  
D L Giles

**Registered Office**

1 Catharine Place  
Bath BA1 2PR

**Bankers**

HSBC plc

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## **1 Catharine Place Management (Bath) Limited**

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# **1 Catharine Place Management (Bath) Limited**

## **Directors' Report for the year ended 31 December 2010**

The directors present their report and financial statements for the year ended 31 December 2010

### **Principal activity**

The principal activity of the company throughout the year was that of property management

### **Directors' interests**

The directors who served the company during the year together with their interests (including family interests) in the shares of 1 Catharine Place Management (Bath) Limited, at the beginning (or subsequent date of appointment) and end of the year, were as follows

	<b>Ordinary shares of £15 each</b>	
	<b>31 December 2010</b>	<b>1 January 2010</b>
R W Atkins	1	1
E D Gatehouse	1	1
I R Gatehouse	1	1
D L Giles	1	1
M A Marking	1	1

### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

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 judgements 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 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.

This report has been prepared in accordance with the provisions applicable to the small companies' regime.

By order of the board



D L Giles

Secretary

28.09.11

## **1 Catharine Place Management (Bath) Limited**

### **Profit and Loss Account for the year ended 31 December 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
Contributions from lessees		2500	2560
Other income		490	
<b>Total income</b>		<b>2990</b>	<b>2560</b>
Cleaning		276	249
Electricity		19	12
Insurance		1814	1646
Limited company administration		15	15
Maintenance		470	1040
<b>Total expenses</b>		<b>2594</b>	<b>2962</b>
<b>Surplus for the year</b>	<b>3</b>	<b>396</b>	<b>(402)</b>

# 1 Catharine Place Management (Bath) Limited

## Balance Sheet as at 31 December 2010

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Freehold property	1		—		—
<b>Current assets</b>					
Debtors		—		12	
Cash at bank and in hand		2135		1866	
		<u>2135</u>		<u>1878</u>	
<b>Creditors: amounts falling due within one year</b>					
		3		142	
		<u>3</u>		<u>142</u>	
<b>Net current assets</b>			2132		1736
<b>Total assets less current liabilities</b>			<u>2132</u>		<u>1736</u>
<b>Capital and reserves</b>					
Called up share capital	2		75		75
Profit and loss account	3		2057		1661
			<u>2132</u>		<u>1736</u>
<b>Surplus in Shareholders' funds</b>			<u>2132</u>		<u>1736</u>

In preparing these financial statements

- (a) The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006,
- (b) The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006, and

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- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board for issue on 28.09.2011



D L Giles

Director



## **1 Catharine Place Management (Bath) Limited**

### **Notes to the Financial Statements for the year ended 31 December 2010**

#### **1. Freehold property**

The freehold property at 1 Catharine Place, Bath has a negligible market value in the opinion of the directors

#### **2. Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
7 Ordinary shares of £15 each	105	105
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £15 each	75	75
	<hr/>	<hr/>

#### **3 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 January 2010	1661
Surplus for the year	396
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Balance at 31 December 2010	2057
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