

3 Lansdown Terrace Bath Limited

Accounts for the year ended 31st March 2012

Directors

R M Pickles
Z R Richards
E Elders
B R G Farmer

Secretary

Z R Richards

Bankers

HSBC Bank Plc, 43 Milsom Street, Bath

Registered Office

3 Lansdown Terrace, Bath

Company No 01535600

TUESDAY



A1J7ID6H

A33

09/10/2012

#64

COMPANIES HOUSE

3 Lansdown Terrace Bath Limited

Directors Report

In submitting the accounts for the year ended 31st March 2012, 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 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 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 3 Lansdown Terrace, Bath.

There was a surplus of **£2,782** (previous year – deficit of £4,351) 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 -

R M Pickles
M J Darke
Z R Richards
E Elders
B R G Farmer

By Order of the Board
Z R Richards
Secretary

Agreed and Signed on 4th October 2012

Signed 

E Elders, Director

Signed 

Z R Richards, Director / Secretary

3 Lansdown Terrace Bath Limited

Income and Expenditure Account for the year ended 31st March 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
Maintenance Charges		3,230	4,630
Interest		<u>0</u>	<u>0</u>
		3,230	4,630
Less Insurance		0	1,970
Management		58	0
Repairs and maintenance		360	7,011
Annual Return Fee		30	0
Accountancy Fees		<u>0</u>	<u>0</u>
		<u>448</u>	<u>8,981</u>
<u>(Deficit)/Surplus for the Year</u>		<u>£2,782</u>	<u>£ (4,351)</u>

- 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

3 Lansdown Terrace Bath Limited

Balance Sheet as at 31st March 2012


Assets	<u>2012</u>	<u>2011</u>
Cash at Bank	3,464	682
Debtors	—	—
	3,464	682
<u>Less Liabilities – Amounts Due Within One Year</u>		
Accrued Charges	£1,621	—
	<u>£ 1,844</u>	<u>£ 682</u>
<u>Share Capital</u>	20	20
<u>Maintenance Fund</u>	£ 1,824	£ 662
	<u>£ 1,824</u>	<u>£ 662</u>

For the year ending 31st March 2012 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Agreed and Signed on 4th October 2012

Signed  E Elders, Director

Signed  Z R Richards, Director / Secretary

3 Lansdown Terrace Bath Limited

Notes on the Accounts for the year ended 31st March 2012

1 Accounting policies

a) The accounts have been prepared under the Historian 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 granted in Financial Reporting Standard 1

2 Activities

The only activity is the management of flats at 3 Lansdown Terrace, Bath and
all income comes from re-charges to the Lessees

3 Employees

There were no employees

4 Corporation Tax

The Company pays no Corporation Tax

5 Maintenance Fund

	<u>2012</u>	<u>2011</u>
Balance brought forward	682	5,033
Results for the year	2,782	(4,351)
<u>Balance Carried Forward</u>	<u>£ 3,464</u>	<u>£ 682</u>

6 Freehold property

The Freehold of the property is vested in the Company

7 Share Capital

Authorised	100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Issued	20 Ordinary Shares of £1 each, fully paid	<u>£ 20</u>	<u>£ 20</u>

3 Lansdown Terrace Bath Limited

Notes on the Accounts for the year ended 31st March 2012 (Contd)

8	Shareholdings	<u>2012</u>	<u>2011</u>
---	---------------	-------------	-------------

The Shareholdings of the Directors are -

R M Pickles	5	5
M J Darke	-	5
Z R Richards	5	5
E Elders	5	5
B R G Farmer	5	-

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