

13 Chatham Row, Bath Limited

Accounts for the year ended 31st March 1997

Directors

L. J. Nicholls
L. Trahair
D. Noble

Secretary

J. D. Noble

Bankers

Midland Bank, Milsom Street, Bath.

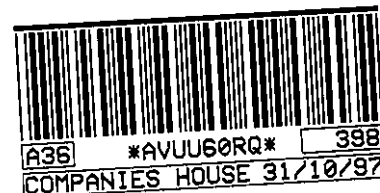
Accountants

O'Donovan & Co., Chartered Accountants,
Blenheim House, Henry Street, Bath.

Registered Office

Blenheim House, Henry Street, Bath.

Company No.: 1651372



13 Chatham Row, Bath Limited

Directors Report

In submitting the accounts for the year ended 31st March 1997, 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 surplus or deficit 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 on 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 continued its sole activity, that is the management of flats at 13 Chatham Row, Bath.

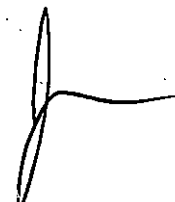

There was a surplus of £87 for the year (£84 for the previous year) which has been transferred to the Maintenance Fund.

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

L. J. Nicholls
L. Trahair
J. D. Noble

By Order of the Board

J.D. Noble
Secretary

X  

19th September, 1997.

13 Chatham Row,
Bath.

13 Chatham Row, Bath Limited

Income and Expenditure Account for the year ended 31st March 1997

	<u>1997</u>	<u>1996</u>
Maintenance Charges	650	635
Net Interest	<u>3</u> 653	<u>2</u> 637
<u>Less</u> Insurance	350	335
Accountancy Fees	188	190
Annual Return Fees	18	18
Bank Charges	10	-
Ground Rent	<u>-</u>	<u>10</u>
	<u>566</u>	<u>553</u>
<u>Surplus Transferred to Maintenance Fund</u>	<u>£ 87</u> =====	<u>£ 84</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 the period.

13 Chatham Row, Bath Limited

Balance Sheet as at 31st March 1997

	<u>1997</u>	<u>1996</u>
<u>Assets</u>		
Cash at Bank	359	270
<u>Less Liabilities -</u>		
<u>Amounts Due Within One Year - Accrued Charge</u>	<u>183</u>	<u>176</u>
	<u>£ 181</u>	<u>£ 94</u>
	<u>=====</u>	<u>=====</u>
<u>Maintenance Fund</u>	<u>£ 181</u>	<u>£ 94</u>
	<u>=====</u>	<u>=====</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 1996 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 24th September, 1997.

Director .x.....

Director .x.....

13 Chatham Row, Bath Limited

Notes on the Accounts for the year ended 31st March 1997

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) The Company has taken advantage of the exemption for 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 the property at 13 Chatham Row, Bath and all income consists of charges received from lessees of the property.

3. Employees

There are no employees.

4. Corporation Tax

There is no Corporation Tax payable on these accounts.

5. Dividends

Payment of a dividend is not recommended.

6. Maintenance Fund

	<u>1997</u>	<u>1996</u>
Balance brought forward	94	10
Surplus for the year	<u>87</u>	<u>84</u>
<u>Balance per Balance Sheet</u>	<u>£ 181</u>	<u>£ 94</u>

7. Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £3.

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