

**13 Chatham Row Bath Limited**

**Accounts for the year ended 31st March 2012**

**Directors**

N Dyer  
V Cooke  
A Coole  
R Dwyer

**Secretary**

N Dyer

**Bankers**

HSBC Bank, Milsom Street,

**Registered Office**

13 Chatham Row, Bath, BA1 5BS

\* \* \* \* \*

Company Number 1651372

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TUESDAY



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A12 03/07/2012 #360  
COMPANIES HOUSE

## **13 Chatham Row Bath Limited**

### **Directors' Report**

In submitting the accounts for the year ended 31st March 2012, the Directors report as follows -

#### **Statement of Directors' 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 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 £9 for the year, (previous year had a surplus of £890) which has been transferred to the Maintenance Fund.

The Directors and all who have served as directors for the previous year are as follows

N Dyer  
V Cooke  
A Coole  
R Dwyer

By Order of The Board  
N Dyer  
Secretary

Signed



30 June 2012

13 Chatham Row, Bath, BA1 5BS

**13 Chatham Row Bath Limited**

**Income and Expenditure Account for the year ended 31<sup>st</sup> March 2012**

		<u>2012</u>	<u>2011</u>
Maintenance Contributions	Note 2	1,800	1,800
Net Interest		000	000
		1,800	1,800
Less			
Insurance		555	525
Accountancy + Administration Fees		150	130
Annual Return Fee		14	30
Ground Rent		5	5
Repairs/Refurbishment		1,067	220
Uninsured Loss		0	0
		1791	910
<b><u>Surplus</u></b>	Note 5	<b>9</b>	<b>890</b>
<b>Transferred to Maintenance Fund</b>			

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognized gains or losses other than the income and Expenditure for the period

**13 Chatham Row Bath Limited**

**Balance Sheet as at 31<sup>st</sup> March 2012**


	<u>2012</u>	<u>2011</u>
<u>Assets</u>		
Cash at Bank	2,826	2,817
	-----	
<u>Less Liabilities - Amounts due within one year</u>		
Accrued Charges (Accountants/ fee)	0	0
	-----	
Total Liabilities	<u>£0</u>	<u>£0</u>
<u>Maintenance Fund</u>	<u>£2,826</u>	<u>£2,817</u>

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

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

N Dyer   
Director & Secretary

Agreed and signed on 30 June 2012

Signing by verbal agreement on behalf of

V Cooke }  
A Coole } Directors  
R Dwyer }

### **13 Chatham Row Bath Limited**

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

##### **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 small companies granted in Financial Reporting Standard 1.

##### **2 Activities**

The only activity is the management of flats at 13 Chatham Row, 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 Dividends**

No dividend is payable.

##### **6 Maintenance Fund**

	<u>2012</u>	<u>2011</u>
Balance brought forward	2,817	1,927
Surplus for the year	9	890
	-----	-----
<u>Balance per Balance Sheet</u>	<u>£2,826</u>	<u>£2,817</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.

Each flat is entitled to register one Member only of the Company although some flats are owned jointly.

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