

13 Chatham Row Bath Limited

Accounts for the year ended 31st March 2002

Directors

N.Dyer
J. D. Noble
V.Cooke

Secretary

J.D Noble

Bankers

HSBC Bank, Milsom Street,

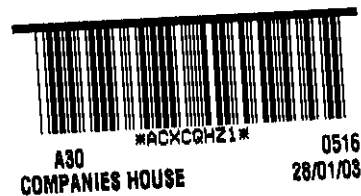
Registered Office

13 Chatham Row, Bath, BA1 5BS

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Company Number: 1651372

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13 Chatham Row Bath Limited

Directors Report

In submitting the accounts for the year ended 31st March 2002, 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 1985. 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 £230 for the year, (previous year surplus was £64) 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 (Executor for L Trahair)
J.D.Noble
V.Cooke

By Order of The Board
J.D.Noble
Secretary

2 January 2003

13 Chatham Row,
Bath, BA1 5BS

13 Chatham Row Bath Limited

Income and Expenditure Account for, the year ended 31st March. 2002

	<u>Note</u>	<u>2002</u>	<u>2001</u>
Maintenance Contributions	2	600	657
Net Interest		001	001
		-----	-----
		601	658
Less Insurance		334	322
Accountancy Fees			211
Annual Return Fee		15	15
Ground Rent		21	5
Minor repair			25
Repayment to L Trahair			20
		-----	-----
		370	594
		-----	-----
Surplus	5	£230	£64
Transferred to Maintenance Fund			

- 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

13 Chatham Row Bath Limited

Balance Sheet as at 31st March 2002

	<u>2002</u>	<u>2001</u>
<u>Assets</u>		
Cash at Bank	637	407
<u>Less Liabilities Amounts due within one year</u>		
Accrued Charges (Accountants fee)	Nil	Nil
Repayment to L Trahair estate	-----	20 -----
Total Liabilities	<u>£00</u>	<u>£20</u>
<u>Maintenance Fund</u>	<u>£637</u>	<u>£387</u>

The Directors:

- 1) have taken advantage of s249A (1) of the Companies Act of 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 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 2002**, 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 2nd January 2002

Director J.D.Noble

Director V Cooke

13 Chatham Row Bath Limited

Notes on the Accounts for the year ended 31st March. 2002

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 (as defined by s246 to s249 Companies act 1985) 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>2002</u>	<u>2001</u>
Balance brought forward	407	323
Surplus for the year	230	84
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<u>Balance per Balance Sheet</u>	<u>£637</u>	<u>£407</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.