

ACCOUNTANTS REPORTTO THE MEMBERS OF 3 BELVEDERE VILLAS MANAGEMENT (BATH) LIMITED

We report on the Accounts of the Company for the year ended 31 March 2006 which have been prepared under the historical cost convention.

Respective responsibilities of directors and reporting accountants

The Company directors are responsible for the preparation of the Accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Accounts with the Accounting Records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. The procedures undertaken provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) The Accounts are in agreement with the Accounting Records kept by the Company under Section 221 of the Companies Act 1985
- b) Having regard only to, and on the basis of, the information contained in those Accounting Records:
 - i) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the said Act, and
 - ii) The Company satisfied the conditions for exemption from an audit of the Accounts for the year ended 31 March 2006 as specified in Section 249A(4) of the Companies Act 1985 and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

JOHN FOSTER & CO
CHARTERED ACCOUNTANTS

Office Four, 3 Edgar Buildings,
Bath, Somerset
BA1 2FJ
27 January 2007.

John Foster & Co
REPORTING ACCOUNTANTS

TUESDAY



A39

AWI2WMNV

30/01/2007

COMPANIES HOUSE

720

3 BELVEDERE VILLAS MANAGEMENT (BATH) LIMITED
MODIFIED BALANCE SHEET AS AT 31 MARCH 2006

31.3.05

78

FIXED ASSETS

Tangible

78

CURRENT ASSETS

393
465
2590

Unexpired Terms
Debtors
Building Society

425
863
4937
6225

CURRENT LIABILITIES

amounts falling due within
one year

(395)

£ 3131

(390)

5835

£ 5913

SHARE CAPITAL AND RESERVES

Authorised, Issued and Fully Paid

90

3 Ordinary Shares of £30 each

90

3041

Maintenance Fund - Surplus

5823

£ 3131

£ 5913

DIRECTORS STATEMENT ON ACCOUNTS

- a) The Company was entitled to the exemption from audit for the year ended 31 March 2006 conferred by Section 249A(1) of the Companies Act 1985;
- b) No notice from any member of the Company has been deposited under Section 249B(2) of the Companies Act 1985 requiring an audit of the Company Accounts for the year stated;
- c) It is our responsibility as directors of the Company to ensure that it keeps Accounting Records which comply with Section 221 of the Companies Act 1985 and that the Accounts prepared from those records give a true and fair view of the state of affairs of the Company for the year ended 31 March 2006 and of its profit for the year ended on that date in accordance with the requirements of Section 226 of the Companies Act 1985; and
- d)* The above modified Balance Sheet has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Approved by the Board

O. T. Bone

