

**3 Monmouth Place Management Limited**

**Accounts for the year ended 31st March, 2009**

Directors

C. J. Bartlett  
L. J. Bartlett  
S. J. Baker  
J. V. Laslett  
S. Faragher

Secretary

S.J. Baker

Bankers

Bath Building Society, Bath

Accountants

Blenheim Property Services Limited  
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath, BA1 1JR

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Company No.: 01874186



### 3 Monmouth Place Management Limited

#### Directors Report

In submitting the accounts for the year ended the 31st March, 2009, 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 judgments 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 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 Monmouth Place, Bath

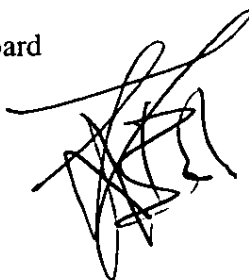
There was a deficit of £4,078 (previous year – surplus £1,210) for the year which has been transferred to the Maintenance Fund.

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

L. J. Bartlett  
C. J. Bartlett  
S. J. Baker  
J. V. Laslett  
S. Faragher

By Order of the Board

S. J. Baker  
Secretary



8<sup>th</sup> April, 2009

Blenheim House  
Henry Street  
Bath

### **3 Monmouth Place Management Limited**

#### **Income and Expenditure Account for the year ended 31st March, 2009**

	<u>Note</u>	<u>2009</u>	<u>2008</u>
Maintenance Contributions	2	2,400	2,400
Levy in year		<u>4,281</u>	<u>-</u>
		6,681	2,400
<u>Less</u> Insurance	1,050	995	
Electricity	50	41	
Repairs	9,361	-	
Annual Return Fee	30	30	
Secretarial Expenses	100	-	
Accountancy Fees	<u>280</u>	<u>280</u>	
		<u>10,871</u>	<u>1,346</u>
		(4,190)	1,054
Interest Received (Gross)		<u>112</u>	<u>156</u>
<b><u>(Deficit) Surplus for the Year</u></b>		<b><u>£ (4,078)</u></b>	<b><u>£1,210</u></b>
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.

### 3 Monmouth Place Management Limited

#### Balance Sheet as at 31st March, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Assets</u>			
Cash at Building Society		1,563	4,561
<u>Less Liabilities – Amounts due within One Year</u>			
Accrued Charges		<u>1,360</u>	<u>280</u>
		<u>£ 203</u>	<u>£4,281</u>
Share Capital	7	4	4
Maintenance Fund	5	<u>199</u>	<u>4,277</u>
		<u>£ 203</u>	<u>£4,281</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, 2009, 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 30th April, 2009

*L. J. Bartlett*  
Director .....

*S. J. Baker*  
Director .....

*S. W. Jones*

### 3 Monmouth Place Management Limited

#### Notes on the Accounts for the year ended 31st March, 2009

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 the 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 flats at 3 Monmouth Place, Bath, and all income comes from re-charges to the Lessees.

3. Employees

There were no employees.

4. Corporation Tax

Corporation Tax is not payable on these accounts.

5. Maintenance Fund

	<u>2009</u>	<u>2008</u>
Balance brought forward	4,277	3,067
(Deficit) Surplus for the year	(4,078)	1,210
<u>Balance per Balance Sheet</u>	<u>£ 199</u>	<u>£4,277</u>

6. Freehold Property

The freehold of the property is vested in the Company

7. Share Capital

<u>Authorised</u> - 4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>
<u>Issued</u> - 4 Ordinary Shares of £1 each, fully paid	<u>£4</u>	<u>£4</u>

8. Dividend

Payment of a dividend is not recommended.

9. Directors Shareholdings at 31st March, 2009

J. V. Laslett	1	1
C. J. Bartlett	1	1
S. J. Baker	1	1
S. Faragher	1	1

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