

Company No. : 2121226
England & Wales

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

WEDNESDAY



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31/12/2008
COMPANIES HOUSE

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

DIRECTORS:

Mr P Birch
Mr P Cooper
Miss A Ford
Mr D Hawkins
Mr J Leech
Mrs R Phelps

COMPANY SECRETARY:

Mr P Birch

REGISTERED OFFICE:

1 Bathwick Street
Bathwick
Bath BA2 6NX

PRINCIPAL BANKERS:

Woolwich Building Society
14 High Street
BATH BA1 5AQ

ACCOUNTANTS:

Morrison Associates
Chartered Management Accountants
24 James Street West
Bath
BA1 2BT

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

YEAR ENDED 31st MARCH 2008

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1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31st MARCH 2008

The directors present their annual report with the accounts of the company for the year ended 31st March 2008.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of the management and maintenance of the property at 1 Bathwick Street , Bath.

DIRECTORS

The directors who served office during the year were :

Mr P Birch
Mr P Cooper
Miss A Ford
Mr D Hawkins
Mr J Leech

COMPANY STATUS

The company is limited by guarantee of it's members and there is no share capital.

DONATIONS

No charitable or political donations were made during the year.

AUDIT EXEMPTION

The company has decided not to appoint auditors.

TAXATION STATUS

The company is a close Company within the provisions of the Income and Corporation Taxes Act 1988.

In preparing the above report,the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors

Mr P Birch
Secretary



Approved by the Board : 30th December 2008

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st MARCH 2008

	Notes	2008	2007
CONTRIBUTION FROM RESIDENTS	2	2981	1841
Administration expenses		1376	1642
SURPLUS ON ORDINARY ACTIVITIES		1605	199
Net Interest Received		-	1
TAXATION		-	-
Profit on ordinary activities before interest		1605	200
RETAINED SURPLUS BFWD AT 1.4.2007		1426	1226
RETAINED SURPLUS CFWD AT 31.3.2008		3031	1426

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above years.

The notes on pages 4 and 5 form an integral part of these accounts

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31ST MARCH 2008

	Notes	2008 £	2007 £
Current assets			
Debtors and prepayments	5	951	945
Bank account		2315	716
		-----	-----
		3266	1661
Current liabilities			
Creditors - amounts falling due within 1 year	6	235	235
		-----	-----
Net current assets		3031	1426
		-----	-----
 Capital and reserves			
Reserves	7	3031	1426
		-----	-----

For the year ended 31st March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the accounts for the financial year. The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits for the financial year in accordance with the requirements of s226 of the Act, and which otherwise comply with the requirements of the Act so far as applicable to the company.

The directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the exemptions.

Approved by the Board on : 30th December 2008

Director
Mr D Hawkins



1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31st MARCH 2008

1.ACCOUNTING POLICIES

Cash Flow Statement:

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Accounting Convention:

The Accounts have been prepared under the historical cost convention.

Turnover

Turnover is the amount receivable by the company for services rendered. Value Added Tax does not apply.

2. CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions towards expenses.

3. OPERATING SURPLUS

The operating result is stated after charging :

	2008	2007
Director's emoluments	-	-

4.TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31st MARCH 2008

	2008 £	2007 £
5. DEBTORS		
Due within 1 year :		
Accrued Income	-	-
Insurance Prepayment	951	945
	-----	-----
	951	945
	=====	=====
6. CREDITORS : amounts falling due within one year		
Income received in advance	-	-
Other creditors	235	235
	-----	-----
	235	235
	=====	=====