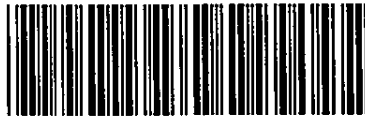


**16 GROSVENOR PLACE (BATH)**  
**MANAGEMENT COMPANY LTD**

**DIRECTOR'S REPORT & FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**COMPANY REGISTRATION NO: 2122138**

THURSDAY  
Mc



\*A0OPZZ82\*  
A20 22/12/2011 #291  
COMPANIES HOUSE  
\*A0O01QF6\* ---  
A24 12/12/2011 #25  
COMPANIES HOUSE

**16 Grosvenor Place (Bath) Management Company Limited**

**Director's report for the year ended 31 March 2011**

The Directors have pleasure in submitting their Annual Report to the members, together with the Statement of Accounts for the year ended 31 March 2011

**Principal Activity:**

The Company's activity is to hold the freehold of 16 Grosvenor Place for the benefit of the lessees and to manage and maintain the property. The members of the Company are the lessees of the 6 apartments

**Financial Position:**

The financial position is set out in the attached accounts on pages 3-5 and is considered to be satisfactory at the balance sheet date.

**Fixed Assets:**

The freehold has negligible market value in the opinion of the council of management.

**Directors:**

The Directors of the Company during the year ended 31 March 2011 are set out below:

Stephen & Donna Lodge

Paul Curran

Barbara Gibbs

Christopher Mitchell

Gemma Lloyd

Jacqueline Willis (Company Secretary)

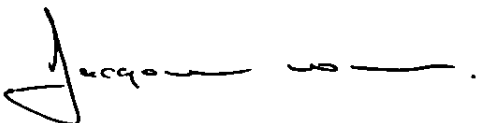
The Company is limited by guarantee.

**Auditors:**

The Company has taken advantage of the Exemption From Audit available under the Companies Act 1985 s 2494 (1), commencing with the accounts for the year ended 31 March 1996

**BY ORDER OF THE BOARD**

Jacqueline Willis    Company Secretary 28 November 2011



## **16 Grosvenor Place (Bath) Management Company Limited**

### **Statement of Directors responsibilities**

The Directors are required by law to prepare accounts that give a true and fair view of the profit and loss for the financial year and state of affairs of the company at the year end.

The Directors confirm that suitable accounting policies have been used and consistently applied and that reasonable and prudent judgement and estimates have been made.

The Directors are also of the opinion that the Company has suitable internal controls for maintain adequate accounting records for the safeguarding the assets of the Company and preventing and detecting fraud and other irregularities.

## 16 Grosvenor Place (Bath) Management Company Limited

### Profit & Loss Account for the year ended March 2011

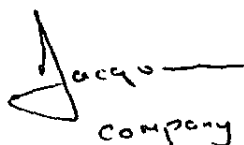
	2011 £'s	2010 £'s
<b>INCOME</b>		
Maintenance charges	3300	3350
Re mortgage fee (flat 5)	50	0
<b>TOTAL</b>	<b>3350</b>	<b>3350</b>
<b>EXPENDITURE</b>		
Company Secretary Fees	300	300
Repairs & Maintenance*	361	0
Communal Cleaning	510	570
Buildings Insurance	1205	1260
Communal Electricity	49	46
Companies House filing fee	15	15
Bank Charges	54	54
Sundries	5	0
Surplus/Deficit	2498	2245
 Members surplus beginning of yr	 <b><u>3596</u></b>	 <b>2491</b>
Members surplus end of yr	<b><u>4448</u></b>	<b>3596</b>

\*UHF aerial amplifier

All the companies operations are classed as continuing in both years.

The company has no recognised gains or losses, other than the surplus for the year

The notes on page 5 form part of these Accounts.

 Jacques  
company Secretary.

## 16 Grosvenor Place (Bath) Management Company Limited

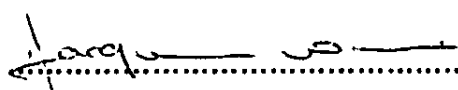
### BALANCE SHEET AS AT 31 MARCH 2011

	2011 £'S	2010 £'S
<b>Fixed Assets</b>		
Freehold property at cost	0	0
<b>Current Assets</b>		
Balance at Bank	4448	3596
Accrued Income	0	0
<b>Creditors</b>		
Accrues Expenses	0	0
<b>Net Assets</b>	<b><u>4448</u></b>	<b><u>3596</u></b>
Represented by:		
SURPLUS ON MEMBERS ACCOUNT	<b><u>4448</u></b>	<b><u>3596</u></b>

For the year ending 31 March 2011, 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

 Director

Jacqueline Willis

Approved by the Board on ..... 21/12/2011 .....

## 16 Grosvenor Place (Bath) Management Company Limited

### Notes to the financial statements for the year ended 31 March 2011

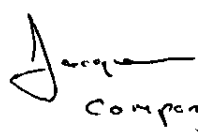
#### 1) Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Companies financial statements.

- A) These accounts have been prepared under the Historical Cost Convention.
- B) The company qualifies as a small company under the Companies Act 1985.
- C) The Directors have taken advantage of the exemptions under FRSI not to prepare a cash flow statement.

#### 2) Reconciliation of movements in Members funds.

	2011 £'s	2010 £'s
Deficit/surplus	852	1105
Opening members fund	3596	2491
Closing members fund	4448	3596

 Secretary.  
Company