

**14 Widcombe Parade (Bath) Limited**

**Accounts for the year ended 31st March, 2018**

Directors

P. J. Furze  
A. R. Furze

Secretary

P. J. Furze

Bankers

Barclays Bank Plc, 37 Milsom Street, Bath

Accountants

Blenheim Property Services Limited  
Archway House, Spring Gardens Road, Bath

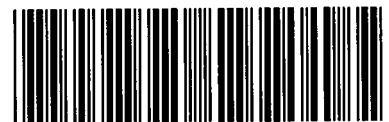
Registered Office

Archway House, Spring Gardens Road, Bath

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Company No.: 2264351

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COMPANIES HOUSE

## **14 Widcombe Parade (Bath) Limited**

### **Directors Report**

In submitting the accounts for the year ended the 31st March, 2018, 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 2006. 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 14 Widcombe Parade, Bath.

There was a deficit of £181 for the year (previous year – deficit £50) which has been transferred to the Maintenance Fund.

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

P. J. Furze  
A. R. Furze

By Order of the Board

P. J. Furze  
Secretary

29<sup>th</sup> June, 2018

Archway House  
Spring Gardens Road  
Bath

**14 Widcombe Parade (Bath) Limited**

**Income and Expenditure Account for the year ended 31st March, 2018**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Maintenance Contributions	2	2,030	2,030
Levy		<u>7,000</u>	<u>-</u>
		9,030	2,030
Insurance		-	956
Repairs and Maintenance		8,779	625
Accountancy Fees		330	330
Annual Return Fee		30	30
Property charges		-	60
Bank Charges		<u>72</u>	<u>79</u>
		(9,211)	(2,080)
<b><u>(Deficit) for the Year</u></b>		<b>£ <u>(181)</u></b>	<b>£ <u>(50)</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.

**14 Widcombe Parade (Bath) Limited**

**Balance Sheet as at 31st March, 2018**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<u>Assets</u>			
Cash at Bank		3,780	2,525
Debtors		<u>2,205</u>	<u>1,265</u>
		5,985	3,790
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(2,706)</u>	<u>(330)</u>
		<b><u>£ 3,279</u></b>	<b><u>£3,460</u></b>
<u>Share Capital</u>	7	100	100
<u>Maintenance Fund</u>	6	<u>3,179</u>	<u>3,360</u>
		<b><u>£ 3,279</u></b>	<b><u>£3,460</u></b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31st March, 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 30<sup>th</sup> June 2018

*P. J. Furze*  
Director .....

*A. R. Furze*  
Director .....

## **14 Widcombe Parade (Bath) Limited**

### **Notes on the Accounts for the year ended 31st March, 2018**

#### 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 in the Companies Act 2006) granted in Financial Reporting Standard 1.

#### 2. Activities

The only activity is the management of flats at 14 Widcombe Parade, Bath, and all income comes from re-charges to the Lessees.

#### 3. Employees

There were no employees.

#### 4. Corporation Tax

There is no Corporation Tax payable on these accounts.

#### 5. Dividend

Payment of a dividend is not recommended.

6. <u>Maintenance Fund</u>	<u>2018</u>	<u>2017</u>
Balance brought forward	3,360	3,410
Deficit for the year	<u>(181)</u>	<u>(50)</u>
<u>Balance Carried Forward</u>	<b><u>£ 3,179</u></b>	<b><u>£3,360</u></b>

#### 7. Share Capital

Authorised and Issued - 100 Ordinary Shares of £1 each	<b><u>£100</u></b>	<b><u>£100</u></b>
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#### 8. Directors Shareholdings

P. J. Furze	50	50
A. R. Furze	50	50

#### 9. Freehold Property

The Freehold of the property is owned by the Company.

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