

COMPANY REGISTRATION 2271427

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

31st MARCH 2009

MONDAY



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10 BURLINGTON STREET BATH MANAGEMENT LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2009

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10 BURLINGTON STREET BATH MANAGEMENT LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2009

The Directors present their Report and Abbreviated Accounts for the year ended
31st March 2009

REVIEW OF THE BUSINESS

The company's principal activity continued to be the administration of the flats situated
at 10 Burlington Street, Bath, under the principle of mutuality.

DIRECTORS

The directors who have served during the year were :

Mr T H Dalley
Mrs J P Dalley
Mrs L M Wallace Resigned 26 January 2009)

This report was prepared taking advantage of the special exemptions available to
small companies.

BY ORDER OF THE BOARD



DATE: 28th May 2009

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Service Charge Debtors		-	-
Debtors (Prepayments)	3	628	662
Cash at Bank		2,437	1,190
		<u>3,065</u>	<u>1,852</u>
CREDITORS - amounts falling due within one year			
Service Charges prepaid	2	323	425
		210	272
		<u>533</u>	<u>697</u>
NET CURRENT ASSETS		<u><u>2,532</u></u>	<u><u>1,155</u></u>
CAPITAL AND RESERVES			
Repairs Reserve	4	1,881	317
Profit & Loss Account		651	838
		<u><u>2,532</u></u>	<u><u>1,155</u></u>

For the year ended 31st March 2009, the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985.

Less than 10% of members have requested an audit under section 249B (2) of the Companies Act 1985.

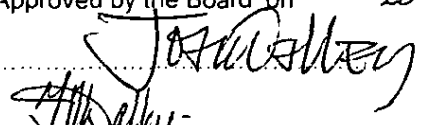
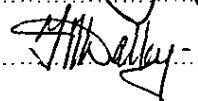
The Directors acknowledge their responsibility for

- (i) ensuring the company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its nil profit for the financial year then ended, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as applicable to the company.

The Directors in preparing these accounts have relied upon the exemptions for individual accounts provided by section 246 of the Company Act 1985

The directors have relied on the special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Approved by the Board on 28th May 2009



 Directors

The notes on page 5 form part of these accounts.

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10 BURLINGTON STREET BATH MANAGEMENT LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2009

1. ACCOUNTING POLICIES

A) BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2.CREDITORS	2009 £	2008 £
Service Charges	210	272
Accruals	323	425
	<u>533</u>	<u>697</u>

3.DEBTORS

Service Charge Debtors	-	-
Prepayments	628	662
	<u>628</u>	<u>662</u>

4.RETAINED FUNDS

Retained Funds B/Fwd	317	-
Transfer to Reserves	1,850	1,850
Excess charges	-	-
Expenditure from Reserves	- 286	- 1,533
Retained Funds carried forward	<u>1,881</u>	<u>317</u>

5.GUARANTEES

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or up to 1 year afterwards up to and not exceeding £1.

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2009

	<u>2009</u>	<u>2008</u>
	£	£
INCOME		
Service Charges	<u>4,415</u>	<u>4,415</u>
	<u>4,415</u>	<u>4,415</u>
ESTABLISHMENT		
Cleaning	704	634
Insurance	838	882
Communal Lighting	5	-
Transfers to Repairs Reserve	1,850	1,850
Additional Repairs & Redecorations	-	-
	<u>3,397</u>	<u>3,366</u>
GENERAL		
Management Fees	700	680
Accounts Preparation Fee	115	115
Subscriptions	-	-
Registrar of Companies	15	30
	<u>830</u>	<u>825</u>
Surplus (Deficit) of Income over Expenditure	188	224
INTEREST RECEIVED (NET)	22	48
BALANCE carried forward as at 31 March 2008	<u>210</u>	<u>272</u>