

COMPANY REGISTRATION 2271427

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

31st MARCH 2013

THURSDAY



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14/11/2013

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COMPANIES HOUSE

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2013

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10 BURLINGTON STREET BATH MANAGEMENT LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2013

The Directors present their Report and Abbreviated Accounts for the year ended
31st March 2013

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

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

BY ORDER OF THE BOARD


J C Elliot-Newman
Company Secretary

DATE 25th June 2013

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Service Charge Debtors		25	-
Prepayments	3	-	-
Cash at Bank		3,103	1,922
		<u>3,128</u>	<u>1,922</u>
CREDITORS - amounts falling due within one year			
Service Charges prepaid	2	526	125
		275	218
		<u>801</u>	<u>343</u>
NET CURRENT ASSETS		<u><u>2,327</u></u>	<u><u>1,579</u></u>
CAPITAL AND RESERVES			
Repairs Reserve	4	2,327	1,609
Profit & Loss Account		-	30
		<u>2,327</u>	<u>1,579</u>

For the year ended 31st December 2013, the Company was entitled to exemption from Audit under Section 477(2) 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 proper 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, 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

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

Approved by the Board on

25th June

2013



T H Dalley DIRECTOR

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 2013

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	2013 £	2012 £
Service Charges	275	218
Accruals	526	125
	<u>801</u>	<u>343</u>
3 DEBTORS		
Service Charge Debtors	25	-
Prepayments	-	-
	<u>25</u>	<u>-</u>
4 RETAINED FUNDS		
Retained Funds B/Fwd	1,609	549
Transfer to Reserves	1,500	1,500
Excess charges	-	-
Expenditure from Reserves	- 782	- 440
Retained Funds carried forward	<u>2,327</u>	<u>1,609</u>

5 GUARANTEE

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 2013

	<u>2013</u>	<u>2012</u>
	£	£
INCOME		
Service Charges	4,684	4,891
	<u>4,684</u>	<u>4,891</u>
ESTABLISHMENT		
Cleaning	1,211	1,189
Insurance	1,031	1,050
Communal Lighting	55	46
Transfers to Repairs Reserve	1,500	1,500
Additional Repairs & Redecorations	-	-
	<u>3,797</u>	<u>3,785</u>
GENERAL		
Management Fees	750	750
Accounts Preparation Fee	125	125
Registrar of Companies	14	14
	<u>889</u>	<u>889</u>
Surplus (Deficit) of Income over Expenditure	- 2	217
INTEREST RECEIVED (NET)	2	1
BALANCE carried forward as at 31 March 2013	<u>-</u>	<u>218</u>