

COMPANY REGISTRATION 2271427

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

31st MARCH 2010

MONDAY



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10 BURLINGTON STREET BATH MANAGEMENT LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

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10 BURLINGTON STREET BATH MANAGEMENT LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

The Directors present their Report and Abbreviated Accounts for the year ended
31st March 2010

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

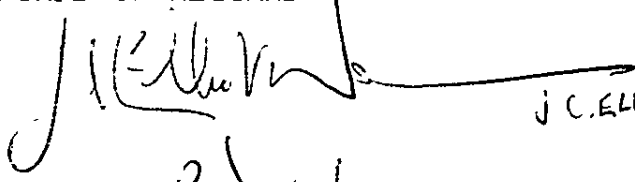
DIRECTORS

The directors who have served during the year were

Mr T H Dalley
Mrs J P Dalley

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

BY ORDER OF THE BOARD


J C. ELLIOT-NEWMAN
DATE 18 September 2010

10 BURLINGTON STREET BATH MANAGEMENT LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Service Charge Debtors		316	-
Debtors (Prepayments)	3	690	628
Cash at Bank		4,168	2,437
		<u>5,174</u>	<u>3,065</u>
CREDITORS - amounts falling due within one year			
Service Charges prepaid	2	325	323
		<u>325</u>	<u>210</u>
			533
NET CURRENT ASSETS		<u><u>4,849</u></u>	<u><u>2,532</u></u>
CAPITAL AND RESERVES			
Repairs Reserve	4	4,132	1,881
Profit & Loss Account		717	651
		<u><u>4,849</u></u>	<u><u>2,532</u></u>

For the year ended 31st December 2009, the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006

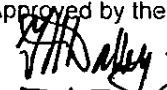

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- ensuring the company keeps proper accounting records which comply with Section 386, 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 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

TH DALLEY
Directors

TH DALLEY



September 2010

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 2010

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	2010 £	2009 £
Service Charges	-	210
Accruals	325	323
	<u>325</u>	<u>533</u>

3 DEBTORS

Service Charge Debtors	316	-
Prepayments	690	628
	<u>1,006</u>	<u>628</u>

4 RETAINED FUNDS

Retained Funds B/Fwd	1,881	317
Transfer to Reserves	2,500	1,850
Excess charges	-	-
Expenditure from Reserves	- 249	- 286
Retained Funds carried forward	<u>4,132</u>	<u>1,881</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 2010

	2010 £	2009 £
INCOME		
Service Charges	4,875	4,415
	<u>4,875</u>	<u>4,415</u>
ESTABLISHMENT		
Cleaning	735	704
Insurance	920	838
Communal Lighting	12	5
Transfers to Repairs Reserve	2,500	1,850
Additional Repairs & Redecorations	-	-
	<u>4,167</u>	<u>3,397</u>
GENERAL		
Management Fees	720	700
Accounts Preparation Fee	120	115
Registrar of Companies	15	15
	<u>855</u>	<u>830</u>
Surplus (Deficit) of Income over Expenditure	- 147	188
INTEREST RECEIVED (NET)	2	22
BALANCE carried forward as at 31 March 2008	<u>- 145</u>	<u>210</u>