

CR: 02271427

10 BURLINGTON STREET BATH MANAGEMENT LIMITED  
REPORT AND ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2015

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The Directors present their Report and Abbreviated Accounts for the year ended  
31st MARCH 2015

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.

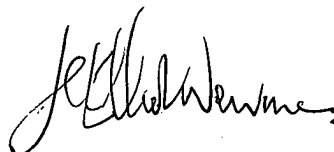
DIRECTORS

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

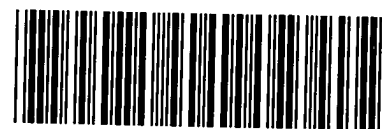
DATE:

15 July

2015

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THURSDAY



A24  
27/08/2015  
COMPANIES HOUSE

\*A4ENJRPN\*

#114

# 10 BURLINGTON STREET BATH MANAGEMENT LIMITED

## BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Service Charge Debtors		461	-
Prepayments	3	-	-
Cash at Bank		<u>3,366</u>	<u>3,818</u>
		<u>3,827</u>	<u>3,818</u>
<b>CREDITORS - amounts falling due within one year</b>			
Service Charges prepaid	2	125	125
		<u>-</u>	<u>431</u>
		<u>125</u>	<u>556</u>
<b>NET CURRENT ASSETS</b>		<u><u>3,702</u></u>	<u><u>3,262</u></u>
<b>CAPITAL AND RESERVES</b>			
Repairs Reserve	4	3,702	3,262
Profit & Loss Account		-	-
		<u><u>3,702</u></u>	<u><u>3,262</u></u>

For the year ended 31st March 2015, the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006.

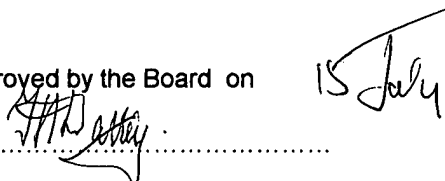
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

  
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15 July

2015

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 2015

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### 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	2015 £	2014 £
Service Charges	-	431
Accruals	125	125
	<u>125</u>	<u>556</u>

### 3.DEBTORS

Service Charge Debtors	461	-
Prepayments	-	-
	<u>461</u>	<u>-</u>

### 4.RETAINED FUNDS

Retained Funds B/Fwd	3,262	2,327
Transfer to Reserves	440	750
Adjustment to 2013 Accruals	-	212
Expenditure from Reserves	-	-27
Retained Funds carried forward	<u>3,702</u>	<u>3,262</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 2015

	<u>2015</u>	<u>2014</u>
	£	£
INCOME		
Service Charges	<u>4,269</u>	<u>4,027</u>
	<u>4,269</u>	<u>4,027</u>
ESTABLISHMENT		
Cleaning	1,286	1,186
Insurance	1,264	1,128
Communal Lighting	84	78
Transfers to Repairs Reserve	750	750
Additional Repairs & Redecorations	-	-
	<u>3,384</u>	<u>3,142</u>
GENERAL		
Management Fees	750	750
Accounts Preparation Fee	125	125
Registrar of Companies	<u>13</u>	<u>13</u>
	<u>888</u>	<u>888</u>
Surplus (Deficit) of Income over Expenditure	-3	-3
INTEREST RECEIVED (NET)	3	3
BALANCE carried forward as at 31 March 2014	<u>-</u>	<u>-</u>