

28 and 29 Bathwick Street (Management) Limited

Accounts for the year ended 31st March, 2009

Directors

G. Wild

Secretary

Z. M. Mill

Bankers

Lloyds TSB Bank Plc, 47 Milsom Street, Bath

Accountants

Blenheim Partnership, Accountants ,Business and Tax Consultants
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

Company No.: 02443589



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28 and 29 Bathwick Street (Management) Limited

Directors Report

In submitting the accounts for the year ended the 31st March, 2009, 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

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 1985. 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.

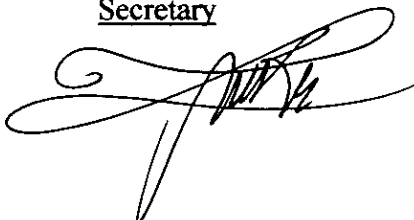
The Company continues its sole activity, that is the management of flats at 28/29 Bathwick Street, Bath.

There was a deficit of £905. (previous year – deficit £12) for the year which has been transferred to the Maintenance Fund.

By Order of the Board

Z. M. Mill

Secretary

A handwritten signature in black ink, appearing to be 'Z. M. Mill', written over a horizontal line.

20th May, 2009

Blenheim House,
Henry Street,
Bath.

28 and 29 Bathwick Street (Management) Limited

Income and Expenditure Account for the year ended 31st March, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
Income	3	2,590	2,840
<u>Less</u> Direct Costs		<u>3,065</u>	<u>2,472</u>
		-475	368
<u>Less</u> Administration Expenses		<u>430</u>	<u>380</u>
<u>Surplus/(Deficit) for the Year</u>	8		
Transferred to Maintenance Fund		<u>-£905</u>	<u>-£12</u>

- 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.

28 and 29 Bathwick Street (Management) Limited

Balance Sheet as at 31st March, 2009

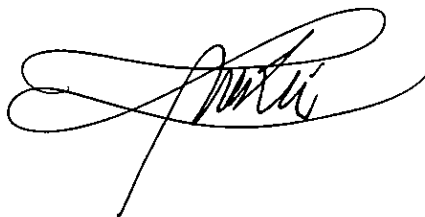
<u>Note</u>	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Assets</u>			
Cash at Bank		262	698
Debtors		<u>647</u>	<u>0</u>
		909	698
<u>Less Liabilities - Amounts Due Within</u>			
Accrued Charges		<u>1502</u>	<u>386</u>
		<u>-£593</u>	<u>£312</u>
<u>Represented by:-</u>			
<u>Maintenance Fund</u>	5		
Balance carried forward		<u>-£593</u>	<u>£312</u>

The Directors:-

1. have taken advantage of s249A (1) of the Companies Act 1985 in not having these accounts audited;
2. confirm that no notice has been deposited under s249B (2) of the Companies Act 1985;
3. acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with s221 of the Companies Act 1985;
4. acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31st March, 2009, and of its result for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the Company;
5. have taken advantage of the exemptions conferred by s246 to the Companies Act 1985 on the basis that the Company qualifies as a small company.

20th May, 2009

Z. M. Mill



28 and 29 Bathwick Street (Management) Limited

Notes on the Accounts for the year ended 31st March, 2009

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 by S.246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1.

2. Activities

The only activity is the management of flats at 28/29 Bathwick Street, Bath.

3. Income

This derives from the sole activity and consists of charges received from flat owners.

4. Direct Costs include the following:-

	<u>2009</u>	<u>2008</u>
Insurance	£ 1,348	£1,255

5. Employees

There are no employees.

6. Corporation Tax

Other than tax paid from interest received, the Company pays no Corporation Tax.

7. Dividends

Payment of a dividend is not recommended.

8. Maintenance Fund

Balance brought forward	312	324
Surplus for the year	<u>-905</u>	<u>-12</u>
<u>Balance per Balance Sheet</u>	<u>-£593</u>	<u>£312</u>

28 and 29 Bathwick Street (Management) Limited

Notes on the Accounts for the year ended 31st March, 2009 (Contd.)

9. Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £5.

Each flat is entitled to register one Member only of the Company, although some flats are jointly owned. The Shop is entitled to register two members.

10. <u>Share Capital</u>	<u>2009</u>	<u>2008</u>
<u>Authorised</u> 5 Ordinary Shares of £1	£ <u>5</u>	£ <u>5</u>
<u>Issued</u> 5 Ordinary Shares of £1 each, fully paid	£ <u>5</u>	£ <u>5</u>

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