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28 and 29 Bathwick Street (Management) Limited

Accounts for the year ended 31st March, 2017

Directors

J. Burnand

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



28 and 29 Bathwick Street (Management) Limited

Directors Report

In submitting the accounts for the year ended the 31st March, 2017 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 state

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;

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 2006. 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.

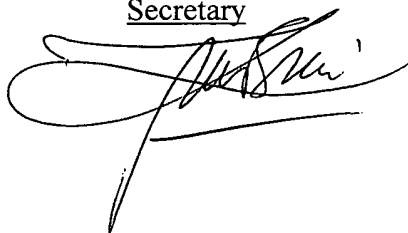
The Company continues its sole activity, that is the management of flats at 28/29 Bathwick Street, Bath.

There was a deficit of £69 (previous year deficit – £387) 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.

14th October, 2017

Blenheim House,
Henry Street,
Bath.

28 and 29 Bathwick Street (Management) Limited

Income and Expenditure Account for the year ended 31st March, 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
Income	3	5,047	4,354
<u>Less</u> Direct Costs		<u>4,476</u>	<u>4,101</u>
		571	253
<u>Less</u> Administration Expenses		<u>640</u>	<u>640</u>
<u>Surplus/(Deficit) for the Year</u>	8		
Transferred to Maintenance Fund		<u>-£69</u>	<u>-£387</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, 2017

<u>Note</u>	<u>Note</u>	<u>2017</u>	<u>2016</u>
<u>Assets</u>			
Cash at Bank		1,388	91
Debtors		<u>3,563</u>	<u>3,265</u>
		4951	3356
<u>Less Liabilities - Amounts Due Within</u>			
Accrued Charges		<u>4385</u>	<u>2721</u>
		<u>£566</u>	<u>£635</u>
<u>Represented by:-</u>			
<u>Maintenance Fund</u>	5		
Balance carried forward		<u>£566</u>	<u>£635</u>

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

For the year ending 31st March, 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

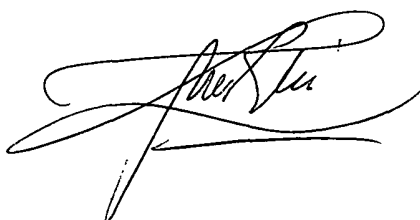
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps 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, in accordance with the requirements of section 393, and which otherwise comply

14th October, 2017

Z. M. Mill



28 and 29 Bathwick Street (Management) Limited

Notes on the Accounts for the year ended 31st March, 2017

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>2016</u>	<u>2016</u>
Insurance	£ 1,840	£ 2,023

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	635	1,022
Surplus for the year	<u>-69</u>	<u>-387</u>
<u>Balance per Balance Sheet</u>	<u>£566</u>	<u>£635</u>

28 and 29 Bathwick Street (Management) Limited

Notes on the Accounts for the year ended 31st March, 2017(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>2017</u>	<u>2016</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