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12 Henrietta Street (Bath) Management Company Limited

Accounts for the year ended 31st March, 2012

Directors

H A Latham
R W Courtney
J P King

Secretary

G A M O'Donovan

Bankers

Lloyds TSB Plc, Milsom Street, Bath

Accountants

Blenheim Property Services Limited
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

Company No 2450029



12 Henrietta Street (Bath) Management Company Limited

Directors Report

In submitting the accounts for the year ended the 31st March, 2012, 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 presume that the company will continue in business

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 12 Henrietta Street, Bath.

There was a surplus of 437 (previous year – deficit £808) for the year which has been transferred to the Maintenance Fund.

The Directors and all who have served as Directors during the year are as follows -

H A Latham
S C Illingworth (resigned October 2011)
R W Courtney
J P King

By Order of the Board

G A M O'Donovan
Secretary



24th September, 2012

Blenheim House
Henry Street
Bath

12 Henrietta Street (Bath) Management Company Limited

Income and Expenditure Account for the year ended 31st March, 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
Maintenance Contributions	2	3,000	3,000
Fire Alarm Levy		<u>-</u>	<u>4,500</u>
		3,000	7,500
<u>Less</u> Insurance		978	1,108
Repairs and Maintenance		486	6,065
Electricity		9	45
Accountancy Fee		280	280
Annual Return Fee		30	30
Cleaning		300	300
Management Charges		<u>480</u>	<u>480</u>
		<u>2,563</u>	<u>8,308</u>
<u>Surplus/(Deficit) for the Year</u>	5	<u>£ 437</u>	<u>£ (808)</u>
Transferred to Maintenance Fund			

- 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.

12 Henrietta Street (Bath) Management Company Limited

Balance Sheet as at 31st March, 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<u>Assets</u>			
Cash at Bank		1,456	1,059
<u>Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(280)</u>	<u>(320)</u>
		<u>£1,176</u>	<u>£ 739</u>
Maintenance Fund	5	<u>£1,176</u>	<u>£ 739</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, 2012 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 with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 24th September, 2012

Director *H Latham*
Hilary A. Latham

Director *R W Courtney*
R. Courtney

12 Henrietta Street (Bath) Management Company Limited

Notes on the Accounts for the year ended 31st March, 2012

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 in the Companies Act 2006) granted in Financial Reporting Standard 1

2 Activities

The only activity is the management of flats at 12 Henrietta Street, Bath, and all
income comes from re-charges to the Lessees

3 Employees

There were no employees

4 Corporation Tax

The Company pays no Corporation Tax

5 <u>Maintenance Fund</u>	<u>2012</u>	<u>2011</u>
Balance brought forward	739	1,547
Result for the year	<u>437</u>	<u>(808)</u>
<u>Balance per Balance Sheet</u>	<u>£1,176</u>	<u>£ 739</u>

6 Freehold Property

The Freehold of the property is vested in the Company

7 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

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