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12 Henrietta Street (Bath) Management Company Limited

Accounts for the year ended 31st March, 2016

Directors

H. A. Latham
R. W. Courtney

Secretary

G. A. M. O'Donovan

Bankers

Lloyds Bank, 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, 2016, 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 £367 (previous year – deficit of £331) 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
R. W. Courtney

By Order of the Board

G. A. M. O'Donovan
Secretary

29th June, 2016

Blenheim House
Henry Street
Bath

12 Henrietta Street (Bath) Management Company Limited

Income and Expenditure Account for the year ended 31st March, 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Maintenance Contributions	2	4,000	3,500
Levy		<u>-</u>	<u>2,000</u>
		4,000	5,500
<u>Less</u> Insurance		1,356	1,292
Repairs and Maintenance		827	2,902
Electricity		155	131
Accountancy Fee		280	280
Annual Return Fee		30	30
Bank Charges		-	35
Cleaning		336	336
Management Charges		<u>650</u>	<u>825</u>
		<u>3,634</u>	<u>5,831</u>
<u>Surplus/(Deficit) for the Year</u>	5	<u>£ 366</u>	<u>£ (331)</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, 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<u>Assets</u>			
Debtors		400	400
Cash at Bank		<u>826</u>	<u>294</u>
		1,228	694
<u>Liabilities - Amounts Due Within One Year</u>			
Received in advance	400	-	
Accrued Charges	<u>313</u>	(545)	
		<u>(713)</u>	<u>(545)</u>
		<u>£ 515</u>	<u>£149</u>
Maintenance Fund	5	<u>£ 515</u>	<u>£149</u>

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

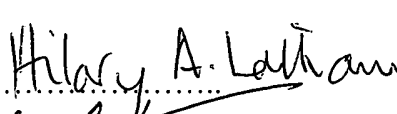
For the year ending 31st March, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

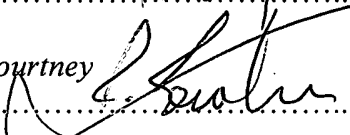
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 31st July, 2016

H. A. Latham
Director 

R. W. Courtney
Director 

12 Henrietta Street (Bath) Management Company Limited

Notes on the Accounts for the year ended 31st March, 2016

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. Maintenance Fund

	<u>2016</u>	<u>2015</u>
Balance brought forward	149	480
Result for the year	<u>366</u>	<u>(331)</u>
<u>Balance per Balance Sheet</u>	<u>£515</u>	<u>£149</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