

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

Company No. 2535620

DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2008

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2008.

ACTIVITIES

The activities of the Company are to manage and maintain the property situated at 1 London Street, Bath, Somerset.

RESULTS

The results for the year are shown in the Income and Expenditure Account. The Directors do not recommend payment of a dividend.

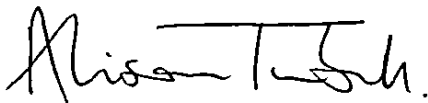
DIRECTORS

The Directors of the Company on 31 August 2008 were:

Mr M A Jurkiewicz

Mrs A A Turnbull

ON BEHALF OF THE BOARD



SECRETARY

WEDNESDAY



ASW7164G

A22

31/12/2008

137

COMPANIES HOUSE

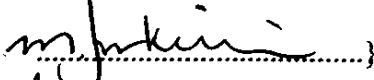
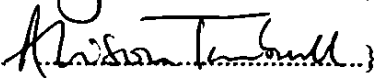
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BALANCE SHEET AS AT 31ST AUGUST 2008

	2008	2007
ASSETS:		
Freehold Property at Cost	300	300
Bank Balance	6643	6583
	<u>6943</u>	<u>6883</u>
	—	—
LIABILITIES:		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>6643</u>	<u>6583</u>
	—	—
REPRESENTED BY:		
Income and Expenditure Account	6643	6583
	<u>£6643</u>	<u>£6583</u>
	—	—

AUDIT EXEMPTION

- (a) For the financial year in question the Company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies act 1985.
- (b) No notice from members requesting an audit for the financial year in question has been deposited under subsection (2) of section 249B of the Companies act 1985.
- (c) The Directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by Section 246, and
- (e) In the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.


 } DIRECTORS

30/12/08 date

30/12/08 date

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

**INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST AUGUST 2008**

	2008	2007
INCOME:		
Tenants Contribution	1620	1620
	<hr/>	<hr/>
EXPENSES:		
Insurance	633	669
Building Maintenance	757	0
Companies Registry Filing Fee	30	30
Bank charges	60	49
Electricity (stairway)	75	39
Sundries	4	4
	<hr/>	<hr/>
	1559	791
	<hr/>	<hr/>
Surplus/(Deficit) for the year	61	829
	<hr/>	<hr/>

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2008

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2. SHARE CAPITAL

The Company is limited by Guarantee and does not have any share capital.

3. CAPITAL COMMITMENTS

There were no Capital commitments at 31 August 2008. (2007 nil)

4. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2008. (2007 nil)

5. SUNDRY CREDITORS

Amounts falling due within one year:

2008	2007
-	-
<u>0</u>	<u>0</u>
<u> </u>	<u> </u>

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2008**

6. *TAXATION*

(A) Status

The company is a closed company within the meaning of the Income and Corporation Taxes Act 1970.

(B) Tax for the Period

No provision for income tax has been included in the accounts.