

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

Company No 2535620

DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2011

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2011

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

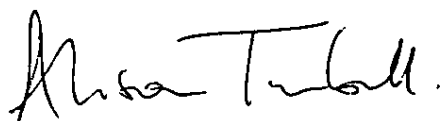
DIRECTORS

The Directors of the Company on 31 August 2011 were

Mr Mark A Jurkiewicz

Mrs Alison A Turnbull

ON BEHALF OF THE BOARD



Alison Turnbull
SECRETARY

THURSDAY



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17/11/2011

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COMPANIES HOUSE

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

BALANCE SHEET AS AT 31ST AUGUST 2011

	2011	2010
ASSETS		
Freehold Property at Cost	300	300
Bank Balance	3981	5762
	<u>4281</u>	<u>6062</u>
	—	—
LIABILITIES		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>3981</u>	<u>5762</u>
	—	—
REPRESENTED BY		
Income and Expenditure Account	3981	5762
	<u>3981</u>	<u>5762</u>
	—	—

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

AUDIT EXEMPTION

For the year ending 31 August 2011 the Company was entitled to the exemption from audit under section 477 (2) 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

 DIRECTOR
Alison Turnbull

8/11/11 date

 DIRECTOR
Maik Jurkiewicz

12/11/11 date

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2011

	2011	2010
INCOME		
Tenants Contribution	1620	1620
	<hr/>	<hr/>
EXPENSES		
Insurance	773	720
Building Maintenance	2459	2775
Companies Registry Filing Fee	30	30
Bank charges	74	76
Electricity (stairway)	58	50
Sundries	6	4
	<hr/>	<hr/>
	3400	3658
	<hr/>	<hr/>
Surplus/(Deficit) for the year	(1740)	(2038)
	<hr/>	<hr/>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2011

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 2011 (2010 nil)

4 CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2011 (2010 nil)

5 SUNDRY CREDITORS

Amounts falling due within one year

2011	2010
-	-
<hr/>	<hr/>
0	0
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2011

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