

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

Company No 2535620

DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2012

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2012

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 2012 were

Mr Mark A Jurkiewicz

Mrs Alison A Turnbull

ON BEHALF OF THE BOARD



Alison Turnbull
SECRETARY



1 LONDON STREET (BATH) MANAGEMENT CO. LTD

BALANCE SHEET AS AT 31ST AUGUST 2012

	2012	2011
ASSETS		
Freehold Property at Cost	300	300
Bank Balance	3619	3981
	<u>3919</u>	<u>4281</u>
	—	—
LIABILITIES		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>3619</u>	<u>3981</u>
	—	—
REPRESENTED BY		
Income and Expenditure Account	3619	3981
	<u>3619</u>	<u>3981</u>
	—	—

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

AUDIT EXEMPTION

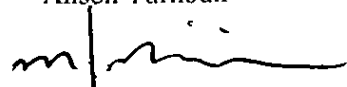
For the year ending 31 August 2012 the Company was entitled to the exemption from audit under section 477 (2) of the Companies Act 2006

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

 DIRECTOR

Mark Jurkiewicz

19/11/12 date

20/11/12 date

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2012

	2012	2011
INCOME		
Tenants Contribution	1620	1620
	—	—
EXPENSES.		
Insurance	791	773
Building Maintenance	937	2459
Companies Registry Filing Fee	40	30
Bank charges	74	74
Electricity (stairway)	88	58
Cleaning	90	0
Sundries	7	6
	—	—
	2027	3400
	—	—
Surplus/(Deficit) for the year	(407)	(1740)
	—	—

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2012

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 2012 (2011 nil)

4 CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2012. (2011 nil)

5 SUNDRY CREDITORS

Amounts falling due within one year

2012	2011
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2012

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.