

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

Company No. 2535620

DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2013

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2013.

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

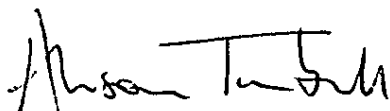
The Directors of the Company on 31 August 2013 were:

Mr Mark A Jurkiewicz

Mrs Alison A Turnbull

Mrs Karen J Mackenzie

ON BEHALF OF THE BOARD



Alison Turnbull
SECRETARY

FRIDAY



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A34

02/05/2014

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COMPANIES HOUSE

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

BALANCE SHEET AS AT 31ST AUGUST 2013

	2013	2012
ASSETS		
Freehold Property at Cost	300	300
Bank Balance	4156	3619
	<u>4456</u>	<u>3919</u>
	—	—
LIABILITIES:		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>4156</u>	<u>3619</u>
	—	—
REPRESENTED BY:		
Income and Expenditure Account	4156	3619
	<u>4156</u>	<u>3619</u>
	—	—

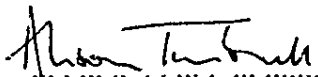
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

AUDIT EXEMPTION


For the year ending 31 August 2013 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

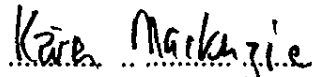
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

 DIRECTOR
Alison Turnbull

31/12/13 date

 DIRECTOR
Mark Jurkiewicz

31/12/13 date

 DIRECTOR
Karen Mackenzie

31/12/13 date

1 LONDON STREET (BATH) MANAGEMENT CO. LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2013

	2013	2012
INCOME:		
Tenants Contribution	1620	1620
	<hr/>	<hr/>
EXPENSES:		
Insurance	679	791
Building Maintenance	0	937
Companies Registry Filing Fee	40	40
Bank charges	73	74
Electricity (stairway)	104	88
Cleaning	135	90
Sundries	7	7
	<hr/>	<hr/>
	1038	2027
	<hr/>	<hr/>
Surplus/(Deficit) for the year	582	(407)
	<hr/>	<hr/>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2013

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 2013. (2012 nil)

4 CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2013. (2012 nil)

5 SUNDRY CREDITORS

Amounts falling due within one year:

2013	2012
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

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**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2013**

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.