

# **1 LONDON STREET (BATH) MANAGEMENT CO. LTD**

Company No. 2535620

## **DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2009**

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2009.

### **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 2009 were:

*Mr M A Jurkiewicz*

*Mrs A A Turnbull*

ON BEHALF OF THE BOARD

*Alison Turnbull*

**SECRETARY**



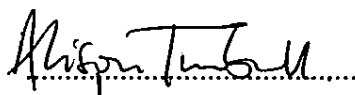
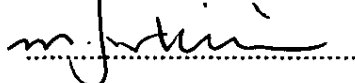
# **1 LONDON STREET (BATH) MANAGEMENT CO. LTD**

## **BALANCE SHEET AS AT 31ST AUGUST 2009**

	<b>2009</b>	<b>2008</b>
<b>ASSETS:</b>		
Freehold Property at Cost	300	300
Bank Balance	7454	6643
	<u>7754</u>	<u>6943</u>
	—	—
<b>LIABILITIES:</b>		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>7454</u>	<u>6643</u>
	—	—
<b>REPRESENTED BY:</b>		
Income and Expenditure Account	7454	6643
	<u>£7454</u>	<u>£6643</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

19/11/09 date  
19/11/09 date

# **1 LONDON STREET (BATH) MANAGEMENT CO. LTD**

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2009**

	<b>2009</b>	<b>2008</b>
<b>INCOME:</b>		
Tenants Contribution	1620	1620
	<hr/>	<hr/>
<b>EXPENSES:</b>		
Insurance	663	633
Building Maintenance	0	757
Companies Registry Filing Fee	30	30
Bank charges	79	60
Electricity (stairway)	47	75
Sundries	4	4
	<hr/>	<hr/>
	823	1559
	<hr/>	<hr/>
Surplus/(Deficit) for the year	797	61
	<hr/>	<hr/>

# **1 LONDON STREET (BATH) MANAGEMENT CO. LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2009**

### **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 2009. (2008 nil)

### **4. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 August 2009. (2008 nil)

### **5. SUNDRY CREDITORS**

Amounts falling due within one year:

<b>2009</b>	<b>2008</b>
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

**1 LONDON STREET (BATH) MANAGEMENT CO. LTD**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 31ST AUGUST 2009**

**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.