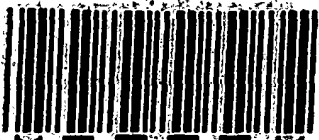


# SEPARATOR SHEET



\*2222\*

02535620

WEDNESDAY



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11/02/2015

#148

COMPANIES HOUSE

# 1 LONDON STREET (BATH) MANAGEMENT CO. LTD

## **BALANCE SHEET AS AT 31ST AUGUST 2014**

	2014	2013
<b>ASSETS:</b>		
Freehold Property at Cost	300	300
Bank Balance	4443	4156
	<u>4743</u>	<u>4456</u>
<b>LIABILITIES:</b>		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>4443</u>	<u>4156</u>
<b>REPRESENTED BY:</b>		
Income and Expenditure Account	4443	4156
	<u>4443</u>	<u>4156</u>

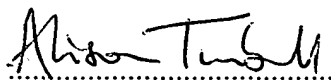
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

### **AUDIT EXEMPTION**

For the year ending 31 August 2014 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.

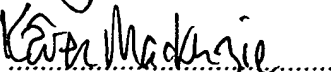
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

 DIRECTOR  
Alison Turnbull

21/1/15 date

 DIRECTOR  
Mark Jurkiewicz

21/1/15 date

 DIRECTOR  
Karen Mackenzie

21/1/15 date

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

Company No. 2535620

## **DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2014**

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2014.

### **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**

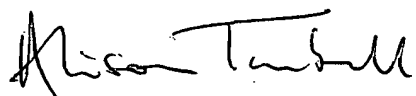
The Directors of the Company on 31 August 2014 were:

*Mr Mark A Jurkiewicz*

*Mrs Alison A Turnbull*

*Mrs Karen J Mackenzie*

ON BEHALF OF THE BOARD



Alison Turnbull  
**SECRETARY**

# 1 LONDON STREET (BATH) MANAGEMENT CO. LTD

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2014**

	<b>2014</b>	<b>2013</b>
<b>INCOME:</b>		
Tenants Contribution	1764	1620
	<hr/>	<hr/>
<b>EXPENSES:</b>		
Insurance	758	679
Building Maintenance	537	0
Companies Registry Filing Fee	40	40
Bank charges	74	73
Electricity (stairway)	112	104
Cleaning	0	135
Sundries	15	7
	<hr/>	<hr/>
	1536	1038
	<hr/>	<hr/>
Surplus/(Deficit) for the year	228	582
	<hr/>	<hr/>

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

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2014**

### **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 2014. (2013 nil)

### **4. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 August 2014. (2013 nil)

### **5. SUNDRY CREDITORS**

Amounts falling due within one year:

<b>2014</b>	<b>2013</b>
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

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

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2014**

### **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.