

1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED

Company No. 2535620

DIRECTORS REPORT FOR THE YEAR
ENDED 31 AUGUST 2015

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2015.

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.

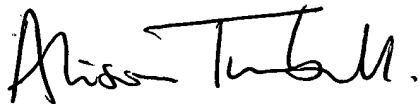
DIRECTORS

The Directors of the Company on 31 August 2015 were:

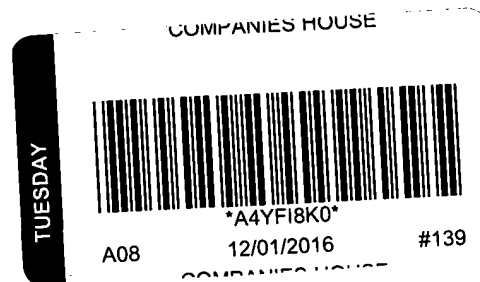
Mrs Alison A Turnbull

Mrs Karen J Mackenzie

ON BEHALF OF THE BOARD



Alison Turnbull
SECRETARY



1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2015

	2015	2014
ASSETS:		
Freehold Property at Cost	300	300
Bank Balance	5200	4443
	<u>5500</u>	<u>4743</u>
	<u> </u>	<u> </u>
LIABILITIES:		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>5200</u>	<u>4443</u>
	<u> </u>	<u> </u>
REPRESENTED BY:		
Income and Expenditure Account	5200	4443
	<u>5200</u>	<u>4443</u>
	<u> </u>	<u> </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 2015 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

30/12/15 date

 DIRECTOR
Karen Mackenzie

30/12/15 date

1 LONDON STREET (BATH) MANAGEMENT
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**INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST AUGUST 2015**

	2015	2014
INCOME:		
Tenants Contribution	1804	1764
	<hr/>	<hr/>
EXPENSES:		
Insurance	810	758
Building Maintenance	0	537
Companies Registry Filing Fee	40	40
Bank charges	84	74
Electricity (stairway)	108	112
Cleaning	0	0
Sundries	6	15
	<hr/>	<hr/>
	1048	1536
	<hr/>	<hr/>
Surplus/(Deficit) for the year	756	228
	<hr/>	<hr/>

**1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2015**

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 2015. (2014 nil)

4. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2015. (2014 nil)

5. SUNDRY CREDITORS

Amounts falling due within one year:

2015	2014
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2015.**

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.