

1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED

Company No. 2535620

DIRECTORS REPORT FOR THE YEAR
ENDED 31 AUGUST 2018

The Directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2018.

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 2018 were:

Mrs Alison A Turnbull

Mrs Karen J Mackenzie

ON BEHALF OF THE BOARD

Alison Turnbull

Alison Turnbull
SECRETARY

THURSDAY



A30 *A7GUG702* 18/10/2018 #23
COMPANIES HOUSE

1 LONDON STREET (BATH) MANAGEMENT
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BALANCE SHEET AS AT 31ST AUGUST 2018

	2018	2017
ASSETS:		
Freehold Property at Cost	300	300
Bank Balance	5852	5597
	<u>6152</u>	<u>5897</u>
	—	—
LIABILITIES:		
Sundry Creditors	0	0
Due to Tenants	300	300
	<u>300</u>	<u>300</u>
	<u>5852</u>	<u>5597</u>
	—	—
REPRESENTED BY:		
Income and Expenditure Account	5852	5597
	<u>5852</u>	<u>5597</u>
	—	—

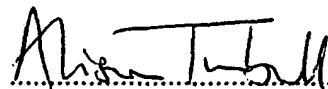
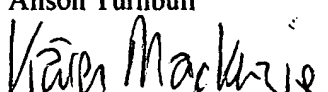
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

AUDIT EXEMPTION

For the year ending 31 August 2018 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
Karen Mackenzie

16/9/18date
16/9/18date

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**INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST AUGUST 2018**

	2018	2017
INCOME:		
Tenants Contribution	1272	1272
Bank Loyalty Reward	13	12
	<u>1285</u>	<u>1284</u>
 EXPENSES:		
Insurance	774	719
Building Maintenance	0	0
Companies Registry Filing Fee	40	40
Bank charges	84	86
Electricity (stairway)	122	111
Cleaning	0	0
Sundries	11	10
	<u>1031</u>	<u>966</u>
	<u> </u>	<u> </u>
Surplus/(Deficit) for the year	254	318
	<u> </u>	<u> </u>

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**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2018**

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 2018. (2017 nil)

4. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 August 2018. (2017 nil)

5. SUNDRY CREDITORS

Amounts falling due within one year:

2018	2017
-	-
<hr/>	<hr/>
0	0
<hr/>	<hr/>

1 LONDON STREET (BATH) MANAGEMENT
COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2018

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.