

Company Registration No. 02619707 (England and Wales)

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

COMPANY INFORMATION

Directors	Mr D J Martin Mr I M Coles Ms F Stow
Secretary	Mrs S Martin
Company number	02619707
Registered office	18 Portland Place Bath Avon BA1 2RZ
Accountants	Carpenter Box Amelia House Crescent Road Worthing West Sussex BN11 1QR
Business address	18 Portland Place Bath Avon BA1 2RZ

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

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18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Directors

The following directors have held office since 1 April 2014:

Mr D J Martin

Mr I M Coles

Ms F Stow

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr D J Martin

Director

15 March 2016

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 18 Portland Place Bath (Management) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of 18 Portland Place Bath (Management) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 18 Portland Place Bath (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 18 Portland Place Bath (Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 18 Portland Place Bath (Management) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 18 Portland Place Bath (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 18 Portland Place Bath (Management) Limited. You consider that 18 Portland Place Bath (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 18 Portland Place Bath (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box

16 March 2016

Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
Turnover		2,063	1,976
Administrative expenses		(2,063)	(1,976)
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		—	—
Loss for the year		-	-
		==	==

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Cash at bank and in hand		12,375		10,552	
Creditors: amounts falling due within one year	2	(12,375)		(10,552)	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 15 March 2016

Mr D J Martin
Director

Ms F Stow
Director

Company Registration No. 02619707

18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents recharges for expenditure paid on behalf of the service charge fund.

1.3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

2 Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors	12,375	10,552
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.