

Company Registration Number 02619707 (England and Wales)

**18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**PAGES FOR FILING WITH REGISTRAR**

## **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 2017**

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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 2017 which comprise the Balance Sheet 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

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 ICAEW Technical Release 07/16 AAF. 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.

**MHA Carpenter Box**

28 December 2017

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

## 18 PORTLAND PLACE BATH (MANAGEMENT) LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	7,294		4,540	
Creditors: amounts falling due within one year	(7,294)		(4,540)	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		<u>          </u>		<u>          </u>
Capital and reserves		-		-
		<u>          </u>		<u>          </u>

18 Portland Place Bath (Management) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 18 Portland Place, Bath, Avon, BA1 2RZ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 December 2017 and are signed on its behalf by:

Mr D J Martin  
**Director**

Ms F Stow  
**Director**

**Company Registration Number 02619707**

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.