

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
GARDEN FLAT 1, WEYMOUTH STREET. BATH. BA1 6AG

ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2020

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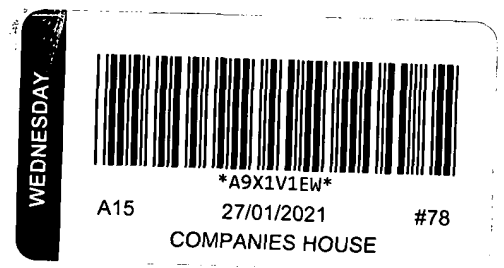
Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: As Above

Co. Reg. No: 02715078



1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the accounts for the year ended 5 February 2020.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of maintaining the property at 1 Weymouth Street, Bath.

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.



COMPANY SECRETARY


J K BROWN

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**BALANCE SHEET
AS AT 5 FEBRUARY 2020**

FIXED ASSETS

Current Assets	2,170
Bank	271

LESS: CURRENT LIABILITIES

Creditors	154
Net Current Assets	117
	<u>£2,287</u>

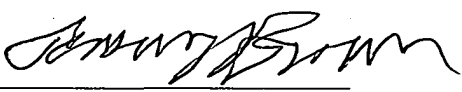
REPRESENTED BY:

Authorised Share Capital	£3
Issued Share Capital	3
Excess Income	2,284
	<u>£2,287</u>

For the year ended 5 February 2020 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 accounts 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR  DATE 25/01/2021

NAME J. K. BROWN

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5 FEBRUARY 2020**

INCOME

Contributions	<u>985</u>
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LESS: EXPENSES

Insurance	683
Electricity	102
Accountancy + admin	134
Repairs + Maintenance	<u>95</u>
	<u>1,014</u>

Excess Income/(Expenses)	<u>(29)</u>
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