

*Revised*

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

**ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2022**

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**Directors Report**

**Balance Sheet**

**Profit and Loss Account**

**Registered Office: As Above**

**Co. Reg. No: 02715078**

THURSDAY



\*ABWJH7RV\*

A08

02/02/2023

#44

COMPANIES HOUSE

# **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 2022.

## **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.

A.G. HARRISON  
COMPANY SECRETARY

A.G. HARRISON

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED**

**BALANCE SHEET  
AS AT 5 FEBRUARY 2021**

<b>FIXED ASSETS</b>	2,170
<b>Current Assets</b>	
Bank	<u>151</u>
	2,321
<b>LESS: CURRENT LIABILITIES</b>	
Creditors	<u>61</u>
Net Current Assets	<u>90</u>
	<u>£2,260</u>
<b>REPRESENTED BY:</b>	
Authorised Share Capital	<u>£3</u>
Issued Share Capital	3
Excess Income	<u>2,257</u>
	<u>£2,260</u>

For the year ended 5 February 2022 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

*Penmy Brown*

DATE

31 JAN 2023

NAME

JK BROWN

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 5 FEBRUARY 2022**

**INCOME**

Contributions	<u>1,383</u>
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**LESS: EXPENSES**

Insurance	769
Electricity	96
Accountancy + admin	151
Repairs + Maintenance	<u>303</u>
	<u>1,319</u>

Excess Income/(Expenses)	<u>64</u>
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