

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

**ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2023**

**INDEX:**

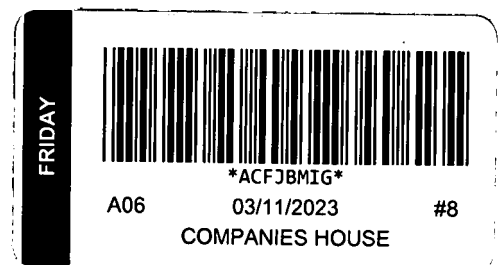
**Directors Report**

**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 2023.

**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. Hammerall  
COMPANY SECRETARY

A. C. HAMMERALL

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

**BALANCE SHEET  
AS AT 5 FEBRUARY 2023**

<b>CURRENT ASSETS</b>	<u>2,170</u>
Bank	406
<b>LESS: CURRENT LIABILITIES</b>	
Creditors	<u>227</u>
<b>NET CURRENT ASSETS</b>	<u>179</u>
	<u>£2,349</u>


**REPRESENTED BY:**

Authorised Share Capital	<u>£3</u>	
Issued Share Capital		3
Excess Income	<u>2,346</u>	
	<u>£2,349</u>	

For the year ended 5 February 2023 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 2 Nov 2023

NAME JEREMY BROWN

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

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 5 FEBRUARY 2023**

**INCOME**

Contributions	<u>1,482</u>
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**LESS: EXPENSES**

Insurance	1,032
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Electricity	195
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Accountancy + admin	76
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Repairs + Maintenance	<u>90</u>
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<u>1,393</u>
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Excess Income/(Expenses)	<u>89</u>
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