

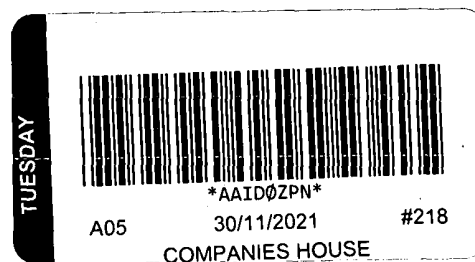
**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED  
GARDEN FLAT 1, WEYMOUTH STREET. BATH. BA1 6AG**

**ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2021**

**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 2021.

**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.



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COMPANY SECRETARY

V K BROWN

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

**BALANCE SHEET  
AS AT 5 FEBRUARY 2021**

**FIXED ASSETS**

|                       |       |
|-----------------------|-------|
| <b>Current Assets</b> | 2,170 |
| <b>Bank</b>           | 161   |

**LESS: CURRENT LIABILITIES**

|                    |               |
|--------------------|---------------|
| Creditors          | 135           |
| Net Current Assets | 26            |
|                    | <u>£2,196</u> |

**REPRESENTED BY:**

|                          |               |   |
|--------------------------|---------------|---|
| Authorised Share Capital | £3            |   |
| Issued Share Capital     |               | 3 |
| Excess Income            | 2,193         |   |
|                          | <u>£2,196</u> |   |

For the year ended 5 February 2021 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 11 NOV 2021

NAME J K BROWN

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

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 5 FEBRUARY 2021**

**INCOME**

|               |            |
|---------------|------------|
| Contributions | <u>870</u> |
|---------------|------------|

**LESS: EXPENSES**

|                       |            |
|-----------------------|------------|
| Insurance             | 720        |
| Electricity           | 96         |
| Accountancy + admin   | 50         |
| Repairs + Maintenance | <u>95</u>  |
|                       | <u>961</u> |

|                          |             |
|--------------------------|-------------|
| Excess Income/(Expenses) | <u>(91)</u> |
|--------------------------|-------------|