

Company registration number

2794986

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

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4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2008

The directors present their report and financial statements for the year ended 31st December 2008.

The company's principal activity is the management of property known as 4 Brunswick Place, Julian Road, Bath.

The company does not carry on a trade.

The results for the year are as given on the attached financial statements.

The following served as directors during the year.

P H Bayliss
P J Deshe
N F Dowdney
F D Malik

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the company's affairs and of the company's profit or loss for that year. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements are properly prepared in accordance with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company's directors have taken advantage of the Companies Act 1985 (Audit Exemption) Regulations 1994 and have not submitted these financial statements for statutory audit.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board


M Garrett
Secretary

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2008

	Notes	2008 £	2007 £
Service charge income		3,037	2,821
Expenditure		<u>5,397</u>	<u>1,630</u>
Service charge (deficit)/surplus		-2,360	1,191
Sundry income	2	<u>47</u>	<u>55</u>
Net Surplus/(Deficit)		-2,313	1,246
Retained Profits brought forward		<u>2,313</u>	<u>1,067</u>
Retained Profits carried forward		<u>0</u>	<u>2,313</u>

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
BALANCE SHEET
31ST DECEMBER 2008


	<u>2008</u> £	<u>2007</u> £
Current Assets		
Debtors	190	600
Bank and Cash Balances	3,278	2,252
	<u>3,468</u>	<u>2,852</u>
Current Liabilities		
Creditors	552	539
Bank Overdrafts	0	0
	<u>552</u>	<u>539</u>
Net Assets	<u>2,916</u>	<u>2,313</u>
Represented By:		
Sinking Fund	2,916	0
Profit and Loss Account	0	2,313
	<u>2,916</u>	<u>2,313</u>

In preparing these accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249(B)(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 13 October 2009.



N Dowdney
 Director

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The company's operations are all continuing operations.

The company has taken advantage of the exemption in FRS 1 and has not produced a cash flow statement on the grounds that it is a small company.

2 Taxation

This is normally provided for under the trust and estate tax rules at the rates of 20% and 40% on interest received. The company is considered to be acting as a trustee for its lessees when holding funds for the payment of future service charge expenditure. Income arising from investment of these funds is taxable at the trust tax rates. No provision has been made for this year as the amounts involved are minimal.

	<u>2008</u> £	<u>2007</u> £
3 <u>Debtors falling due within one year</u>		
Prepayments	0	0
Members contributions	190	600
	<u>190</u>	<u>600</u>
4 <u>Creditors falling due within one year</u>		
Members contributions	0	10
Creditors	0	0
Taxation	0	0
Accrued charges	552	529
	<u>552</u>	<u>539</u>

5 Share Capital

The company does not have a share capital being limited by guarantee.

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
SERVICE CHARGE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2008

	<u>Actual</u> <u>2008</u> <u>£</u>	<u>Actual</u> <u>2007</u> <u>£</u>
Expenditure		
Ground Rent	0	0
Insurance	1,037	1,071
Cleaning	65	0
Repairs and General Maintenance	723	0
Communal Utilities	23	20
Accountancy and secretarial charges	552	470
Legal and Professional Fees	15	0
Management Charges	0	0
Transfer to/(from) Sinking Fund	2,916	0
Sundry	66	69
	<u>5,397</u>	<u>1,630</u>
Sundry Income	47	55
Net Service Charge	<u>5,350</u>	<u>1,575</u>
Interim Service Charge Levied	3,037	2,821
Net Service Charge	<u>5,350</u>	<u>1,575</u>
Surplus for Year	<u>-2,313</u>	<u>1,246</u>
Balance brought forward	<u>2,313</u>	<u>1,067</u>
Surplus Carried Forward	<u>0</u>	<u>2,313</u>
Sinking Fund Reserve		
Balance Brought Forward	0	0
Transfers in Year	<u>2,916</u>	<u>0</u>
Balance Carried Forward	<u>2,916</u>	<u>0</u>