

10 Cavendish Place Bath Management Co. Ltd

Company No. 02963331

Report of the Directors

The directors have the pleasure in submitting their annual report together with the financial statements for the year ended 31st August 2014.

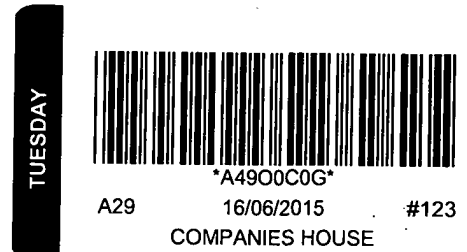
Principal Activity

The principle activity of the company, during the year was that of the management of a building, comprising four flats.

Directors

The directors during the year were as follows:

J A Barker
S T Bullock



The company is a private limited company, limited by guarantee without share capital.

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 affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- 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 comply with the Companies Act 2006. 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.

This report was approved by the board, on taking advantage of special exemptions available to small companies, conferred by section 477 to the Companies Act 2006.

A handwritten signature in black ink, appearing to read 'S T Bullock', with a long horizontal stroke extending to the right.

S T Bullock - Company Secretary/Director

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Profit and Loss Account for the year ended 31st August 2014

		<u>2014</u>	<u>2013</u>
	Note	£	£
Income	1	7820	4620
 Administrative expenses		 6113	 3523
		-----	-----
Surplus (deficit) for the Financial Year	2	1707	1097
 Surplus brought forward		 1577	 480
		-----	-----
Surplus carried forward		3284	1577

The notes on page 6 form an integral part of these financial statements.

Balance Sheet as at 31st August 2014

		<u>2014</u>	<u>2013</u>
	Note	£	£
Fixed Assets			
Tangible assets	3	-	-
Current Assets			
Debtors		-	-
Cash at bank and in hand		3284	1577
Net Assets		3284	1577
Represented by:			
Capital and Reserves			
Retained surplus of income		3284	1577
Shareholders' funds	4	3284	1577

For the financial year ending 31st August 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Furthermore the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board by

A handwritten signature in black ink, appearing to be 'S T Bullock', written in a cursive style.

S T Bullock - Company Secretary/Director

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The notes on page 6 form an integral part of these financial statements.

Notes to the Financial Statements for the year ended 31st **August 2014**

1. Accounting Policies

Basis of preparation of accounts.

These financial statements have been prepared in accordance with the historical cost convention and incorporate the results of the principal activity, which is described in the directors' report and which is continuing.

Income.

Income represents contributions from leaseholders during the year and is accounted for when receivable.

2. Surplus for the Year

	2014 £	2013 £
The surplus for the year is stated after charging		
Directors' emoluments	0	0

3. Tangible Fixed Assets

The company has acquired the freehold to the building at negligible cost. The company has granted long leases to the tenants who are the members of the company.

4. Shareholders' Funds

	2014 £	2013 £
Surplus (deficit) for the financial year	1707	1577
Shareholders' funds at 31 st August 13	1577	-----

Shareholders' funds at 31 st August 14	3284	

Additional Information

The information, which follows, does not form part of the statutory accounts of the company.

Income and Expenditure Account for the Year ended 31st August 2014

	2014	2013
Income		
Contributions from leaseholders	7820	4620
Bank interest	0	0
Payment from company members for roof repair	0	0
Total Income	7820	4620
Expenditure		
Cleaning	0	85
Insurance costs	3369.8	3363.7
Bank charges and fees	145.47	74.66
Balcony repair	0	0
Internal decoration	1398	0
Maintenance and repairs	560.9	0
Miscellaneous	163.32	0
Companies House fees	0	0
Roof repair	475	0
Total Expenditure	6112.49	3523.26
Net Surplus/Deficit	1707.51	1096.74