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**23a Park Street (Bath) Management Company Limited**

**Accounts for the year ended 30th September, 2011**

Directors

Mrs T J Hayward  
R W Carlton-Porter  
S Jones

Secretary

G A M O'Donovan

Bankers

Lloyds TSB Bank Plc, Bath

Accountants

Blenheim Property Services Limited  
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

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Company No 3401137

THURSDAY



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08/12/2011

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## 23a Park Street (Bath) Management Company Limited

### Directors Report

In submitting the accounts for the year ended the 30th September, 2011, the Directors report as follows -

#### Statement of Director's 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 judgments 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 to enable them to ensure that the financial statements comply 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 continues its sole activity, that is the management of flats at 23a Park Street, Bath.

There was a deficit of £108 for the year (last year – surplus £349) which has been transferred to the Maintenance Fund.

The Directors and all who have served as Directors during the year are as follows -

Mrs T J Hayward  
R W Carlton-Porter  
S Jones  
J Passmore (resigned – 23 8 11)

By Order of the Board

G A M O'Donovan  
Secretary

November, 2011

Blenheim House  
Henry Street  
Bath

**23a Park Street (Bath) Management Company Limited**

**Income and Expenditure Account for the year ended 30th September, 2011**

	<u>Note</u>	<u>2011</u>	<u>2010</u>
Maintenance Contributions	2	4,200	4,200
<u>Less</u> Insurance		1,076	1,028
Management Charges		750	750
Repairs and Maintenance		1,019	774
Garden Costs		197	164
Cleaning		390	360
Electricity		295	395
Bank Charges		271	70
Annual Return Fee		30	30
Accountancy Fee		<u>280</u>	<u>280</u>
		<u>4,308</u>	<u>3,851</u>
<b><u>Surplus for the Year</u></b>			
Transferred to Maintenance Fund	5	<b><u>£ (108)</u></b>	<b><u>£ 349</u></b>

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

**23a Park Street (Bath) Management Company Limited**

**Balance Sheet as at 30th September, 2011**

	<u>2011</u>	<u>2010</u>
<u>Assets</u>		
Debtor	-	1,000
Cash at Bank	<u>547</u>	<u>(165)</u>
	547	835
<u>Less Liabilities - Amounts Due Within One Year</u>		
Accrued Charges	(400)	<u>(580)</u>
	<u>£147</u>	£ <u>255</u>
<u>Maintenance Fund</u>	<u>£147</u>	£ <u>255</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 30th September, 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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


- i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Agreed and Signed on <sup>30</sup>~~30~~ November, 2011

Director

  
R W Carlton-Porter

Director

  
T J Hayward

## 23a Park Street (Bath) Management Company Limited

### Notes on the Accounts for the year ended 30th September, 2011

#### 1 Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention  
Therefore the abbreviated restatement of the Profit and Loss Account prescribed in  
Financial Reporting Standard 3 is not required

#### b) Cash Flow Statement

The Company has taken advantage of the exemption for the small companies (as  
defined by the Companies Act 2006) granted in Financial Reporting Standard 1

#### 2 Activities

The only activity is the management of flats at 23a Park Street, Bath, and all income  
comes from re-charges to the Lessees

#### 3 Employees

There were no employees

#### 4 Corporation Tax

There is no Corporation Tax payable on these accounts

5 <u>Maintenance Fund</u>	<u>2011</u>	<u>2010</u>
Balance brought forward	255	(94)
Result for the year	(108)	<u>349</u>
<u>Balance Carried Forward</u>	<u>£147</u>	<u>£255</u>

#### 6 Share Capital

<u>Authorised</u> – 6 Ordinary Shares of £1 each	<u>£6</u>	<u>£6</u>
<u>Issued</u> – 6 Ordinary Shares of £1 each	<u>£6</u>	<u>£6</u>

#### 7 Directors' Shareholdings

T J Hayward	1	1
R W Carlton-Porter	1	1
A J Ashelford	-	1
S Jones	1	1
J Passmore	1	-

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These notes form part of the attached accounts and should be read in conjunction therewith