# Accounts for the year ended 30th September, 2015

## **Directors**

Mrs. T. J. Hayward

# Secretary

G. A. M. O'Donovan

### **Bankers**

Lloyds Bank Plc, Bath

## **Accountants**

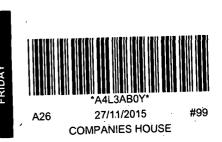
Blenheim Property Services Limited Blenheim House, Henry Street, Bath

## Registered Office

Blenheim House, Henry Street, Bath

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Company No.: 3401137



### **Directors Report**

In submitting the accounts for the year ended the 30th September, 2015, the Directors report as follows:-

## Statement of Director's responsibilities

(A)

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 surplus of £1,020 for the year (last year – surplus £1,056) 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 (resigned, 31<sup>st</sup> March 2015)

By Order of the Board

G. A. M. D'Donovar

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2<sup>nd</sup> November 2015

Blenheim House Henry Street Bath

# Income and Expenditure Account for the year ended 30th September, 2015

		Note	<u>2015</u>	<u>2</u>	014
Maintenance Contributions		2		6,480	5,280
<u>Less</u>	Insurance		1,294	1,228	3
	Management Charges		1,080	800	)
	Repairs and Maintenance		1,732	994	ļ
	Garden Costs		409	314	ļ
	Cleaning		390	360	)
	Electricity		190	148	3
	Bank Charges		55	70	)
	Annual Return Fee		30	30	)
	Accountancy Fee		280		=
				<u>5,460</u>	<u>4,224</u>
Surplus for the Year Transferred to Maintenance Fund		5	:	£ <u>1,020</u>	£ <u>1,056</u>

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.

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### Balance Sheet as at 30th September, 2015

	2015	2014
<u>Assets</u>	<del></del>	<del></del>
Debtors	1,640	-
Cash at Bank	202	<u>752</u>
	1,842	752
Less Liabilities - Amounts Due Within One Year		
Accrued Charges	(_280)	( <u>210</u> )
	£ <u>1,562</u>	£( <u>542</u> )
Maintenance Fund	£ <u>1,562</u>	£( <u>542</u> )

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

For the year ending 30th September, 2015, 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
- 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 25 November, 2015

Director ... lell f. J. Haywar

# Notes on the Accounts for the year ended 30th September, 2015

#### 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. <u>Employees</u>

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There were no employees.

## 4. <u>Corporation Tax</u>

There is no Corporation Tax payable on these accounts.

5.	Maintenance Fund	<u>2015</u>	<u>2014</u>
	Balance brought forward Result for the year	542 1,020	(514) 1,056
	Balance Carried Forward	£ <u>1,562</u>	£ <u>542</u>
6.	Share Capital		
	<u>Authorised</u> – 6 Ordinary Shares of £1 each <u>Issued</u> – 6 Ordinary Shares of £1 each	£ <u>6</u> £ <u>6</u>	£ <u>6</u> £ <u>6</u>
7.	Directors' Shareholdings		
	T. J. Hayward	1	1

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