

**REGISTRAR OF COMPANIES**

Registration number 03418705

**26 Marlborough Buildings Management Company Limited**  
**Company limited by guarantee**

**Director's report and financial statements**

**for the year ended 30 September 2016**

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**26 Marlborough Buildings Management Company Limited**  
**Company limited by guarantee**

**Company information**

Directors	R Lyons V Rossmore S Bishop	Resigned 29 June 2016
Secretary	R J Mills	
Company number	03418705	
Registered office	Clays End Barn Newton St Loe Bath BA2 9DE	
Accountants	Prophet & Collinson Tregolds 20 Moorlands Road Fishponds Bristol BS16 3LF	
Bankers	HSBC Bank plc 45 Milsom Street Bath BA1 1DU	

**26 Marlborough Buildings Management Company Limited**  
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**26 Marlborough Buildings Management Company Limited**  
**Company limited by guarantee**

**Director's report**  
**for the year ended 30 September 2016**

The directors present their report and the financial statements for the year ended 30 September 2016.

**Principal activity**

The principal activity of the company during the year continued to be that of the property management of 26 Marlborough Buildings, Bath. The company's activities are funded from maintenance and service contributions and is not intended to make a profit.

**Directors**

The directors who served during the year are as stated below:

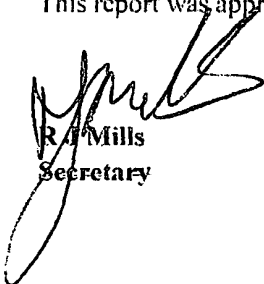
R Lyons

V Rossmore                      Resigned 29 June 2016

S Bishop

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 June 2017, and signed on behalf of the board by:



R. J. Mills  
Secretary

**26 Marlborough Buildings Management Company Limited**  
**Company limited by guarantee**

**Statement of financial position and notes to the financial statements**  
**as at 30 September 2016**

	<b>2016</b>		<b>2015</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		6,000		6,000
Current assets	13,185		11,285	
Prepayments and accrued income	-		2,424	
		13,185		13,709
<b>Net current assets</b>		13,185		13,709
<b>Total assets less current liabilities</b>		19,185		19,709
Accruals and deferred income		(606)		(1,188)
<b>Net assets</b>		18,579		18,521
<b>Capital and reserves</b>		18,579		18,521

**1. Transactions with directors**

There were no transactions with directors during the year.

**26 Marlborough Buildings Management Company Limited**  
**Company limited by guarantee**

**Statement of financial position and notes to the financial statements**  
**as at 30 September 2016**

..... continued

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the directors on 22 June 2017. and are signed on their behalf by:

*Rodney M. Lyons*

**R Lyons**  
**Director**

**Registration number 03418705**