

Registered number
3418705

26 Marlborough Buildings Management Company Ltd

Report and Accounts

30 September 2013

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COMPANIES HOUSE

26 Marlborough Buildings Management Company Ltd Company Information

Directors

C. Mitchell
S. Bishop
Mrs S. Bishop
D. N Owen
C. Wellerman
C. Mitchell (Appointed December 2012)

Secretary

C. Wellerman

Accountants

Trinity Accountants
98 Crane Street
Salisbury
Wiltshire
SP1 2QD

Bankers

HSBC
45 Milsom Street
Bath
BA1 1DU

Registered office

26 Marlborough Buildings
Bath
BA1 2LY

Registered number

3418705

26 Marlborough Buildings Management Company Ltd

Registered number: 3418705

Directors' Report

The directors present their report and accounts for the year ended 30 September 2013.

Incorporation

The company was incorporated on 13th August 1997 as Selkirk Rose Management Company Limited and changed its name on 9th October 1997 to Marlborough Buildings Management Company Limited. Activities commenced on 1st October 1997.

Principal activities

The company's principal activity 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 it is not intended to make a profit.

Directors

The following persons served as directors during the year:

A. L. Welch (Resigned December 2012)
Mrs A. A Welch (Resigned December 2012)
S. Bishop
Mrs S. Bishop
D. N Owen
C. Wellerman
C. Mitchell (Appointed December 2012)

State of the company's affairs

There was a surplus for the year after taxation of £8,385. The state of the company's affairs is satisfactory.

26 Marlborough Buildings Management Company Ltd

Registered number: 3418705

Directors' Report

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'C. Wellerman', followed by a long horizontal flourish.

Mr C Wellerman
Director

26 Marlborough Buildings Management Company Ltd
Accountants' Report

Accountants' report to the directors of
26 Marlborough Buildings Management Company Ltd

You consider that the company is exempt from an audit for the year ended 30 September 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Trinity Accountants
Accountants

98 Crane Street
Salisbury
Wiltshire
SP1 2QD

20 June 2014

26 Marlborough Buildings Management Company Ltd
Profit and Loss Account
for the year ended 30 September 2013

	Notes	2013 £	2012 £
Turnover	1	4,680	4,800
Maintenance and Service Contributions			
Administrative expenses		(3,446)	(3,603)
Operating profit	4	<u>1,234</u>	<u>1,197</u>
Surplus on ordinary activities before taxation		1,234	1,197
Tax on profit on ordinary activities		-	-
Surplus for the financial year		<u>1,234</u>	<u>1,197</u>

26 Marlborough Buildings Management Company Ltd
Balance Sheet
as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	6,000	6,000
Current assets			
Cash at bank and in hand		8,569	4,504
Prepayments		<u>1,878</u>	<u>1,878</u>
		8,569	6,382
Creditors: amounts falling due within one year	3	(184)	(184)
Net current assets		<u>8,385</u>	<u>6,198</u>
Net assets		<u>14,385</u>	<u>12,198</u>
Capital and reserves			
Called up share capital		6,000	6,000
Profit and loss account	4	7,031	6,198
Shareholders' funds		<u>13,031</u>	<u>12,198</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr C Wellerman
Director

Approved by the board on 20 June 2014

26 Marlborough Buildings Management Company Ltd
Notes to the Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Income represents maintenance and service contributions receivable from the flat owners of 26 Marlborough Buildings, Bath.

Depreciation

No depreciation is charged on the freehold, as the directors believe that the appropriate period of amortisation would result in an immaterial annual charge.

Taxation

Maintenance and service contributions are not subject to corporation tax. Other income and investment income is subject to corporation tax at the small companies rate.

2 Tangible fixed assets

	Land and buildings £	
Cost		
At 1 October 2012		6,000
At 30 September 2013		6,000
Depreciation		
At 30 September 2013		-
Net book value		
At 30 September 2013		6,000
At 30 September 2012		6,000
 Freehold land and buildings:	 2013	 2012
	£	£
Historical cost	6,000	6,000
Cumulative depreciation based on historical cost	-	-

26 Marlborough Buildings Management Company Ltd
Notes to the Accounts
for the year ended 30 September 2013

3 Creditors: amounts falling due within one year	2013	2012
	£	£
Accruals	180	180
Corporation tax	4	4
	<u>184</u>	<u>184</u>

4 Profit and loss account	2013
	£
At 1 October 2012	7,151
Profit for the year	1,234
	<u>8,385</u>
At 30 September 2013	

5 Transactions with directors

There were no transactions with the directors during the year.