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1 DeMontalt Place Management Company Limited

Accounts for the year ended 30th September, 2012

Directors

H C Goodman
E Chun

Secretary

G A M O'Donovan

Bankers

Bath Building Society, Bath

Accountants

Blenheim Property Services Limited
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

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Company No 4094532

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A43 24/10/2012 #255
COMPANIES HOUSE

1 DeMontalt Place Management Company Limited

Directors Report

In submitting the accounts for the year ended the 30th September, 2012, 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 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

The Company continues its sole activity, that is the management of flats at 1 DeMontalt Place, Bath

There was a surplus of £856 (previous year – surplus £1,209) for the year which has been transferred to the Maintenance Fund

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

H C Goodman
Miss E Chun

By Order of the Board

G A M O'Donovan
Secretary

15th October, 2012

Blenheim House,
Henry Street,
Bath

1 DeMontalt Place Management Company Limited

Income and Expenditure Account for the year ended 30th September, 2012

		Note	2012		2011	
Maintenance Contributions				2,100		2100
Less	Insurance		692		614	
	Repairs and maintenance		-		-	
	Electricity		118		29	
	Management Fees		157		-	
	Accountancy Fees		250		220	
	Annual Return Fee		30		30	
				1,247		893
				853		1,207
Add	Interest Received			3		2
Surplus for the Year				**£ 856**		**£1,209**
Transferred to Maintenance Fund						

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

1 DeMontalt Place Management Company Limited

Balance Sheet as at 30th September, 2012

	Note	2012	2011
Assets			
Debtor		350	-
Cash at Bank		2,801	2,270
		3,151	2,270
Creditors - Amounts Due Within One Year		(250)	(225)
Net Current Assets		**£2,901**	**£2,045**
Called up share capital		3	3
Profit and loss account		2,898	2,042
Maintenance Fund	5	**£2,901**	**£2,045**

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, 2012, the company was entitled to exemption from audit under section 477(2) 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 24 October , 2012

Director *H C Goodman*

1 DeMontalt Place Management Company Limited

Notes on the Accounts for the year ended 30th September, 2012

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 in the Companies Act 2006) granted in Financial Reporting Standard 1

2 Activities

The only activity is the management of flats at 1 DeMontalt Place, 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 Maintenance Fund	2012	2011
Balance brought forward	2,042	833
Result for the year	856	1,209
Balance Carried Forward	**£2,898**	**£2,042**

6 Freehold Property

The Freehold of the property is vested in the Company

7 Share Capital

Authorised – 3 Ordinary Shares of £1 each	**£3**	**£3**
Issued – 3 Ordinary Shares of £1 each fully paid	**£3**	**£3**

8 Directors' Shareholding

Each director owns one share

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