

Company Registration No. 05391535 (England and Wales)

**38 BATH BUILDINGS MONTPELIER LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

## 38 BATH BUILDINGS MONTPELIER LTD

### COMPANY INFORMATION

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<b>Directors</b>	A Stuart G Roberts D Nettleton
<b>Company number</b>	05391535
<b>Registered office</b>	38 Bath Buildings Montpelier Bristol BS6 5PU
<b>Accountants</b>	Prowting and Partners Ltd 6 West Park Clifton BRISTOL BS8 2LT

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## 38 BATH BUILDINGS MONTPELIER LTD

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## **38 BATH BUILDINGS MONTPELIER LTD**

### **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2016***

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The directors present their report and financial statements for the year ended 31 March 2016.

#### **Directors**

The following directors have held office since 1 April 2015:

A Stuart  
G Roberts  
D Nettleton

#### **Constitution**

The company is Limited by guarantee and has no share capital.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

G Roberts

**Director**

28 December 2016

## **38 BATH BUILDINGS MONTPELIER LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 38 BATH BUILDINGS MONTPELIER LTD FOR THE YEAR ENDED 31 MARCH 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 38 Bath Buildings Montpelier Ltd for the year ended 31 March 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 38 Bath Buildings Montpelier Ltd, as a body, in accordance with the terms of our engagement letter dated 2 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of 38 Bath Buildings Montpelier Ltd and state those matters that we have agreed to state to the Board of Directors of 38 Bath Buildings Montpelier Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 38 Bath Buildings Montpelier Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 38 Bath Buildings Montpelier Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 38 Bath Buildings Montpelier Ltd. You consider that 38 Bath Buildings Montpelier Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 38 Bath Buildings Montpelier Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Pwotting and Partners Ltd**

28 December 2016

**Chartered Accountants**

6 West Park  
Clifton  
BRISTOL  
BS8 2LT

## 38 BATH BUILDINGS MONTPELIER LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2016*

	Notes	2016 £	2015 £
Turnover		2,160	3,471
Administrative expenses		(1,319)	(3,513)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>841</u>	<u>(42)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>3</b>	<u><u>841</u></u>	<u><u>(42)</u></u>

## 38 BATH BUILDINGS MONTPELIER LTD

### BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,725		884	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(349)</u>		<u>(349)</u>	
<b>Total assets less current liabilities</b>			<u>1,376</u>		<u>535</u>
<b>Capital and reserves</b>					
Profit and loss account	<b>3</b>		<u>1,376</u>		<u>535</u>
<b>Shareholders' funds</b>			<u>1,376</u>		<u>535</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 28 December 2016

G Roberts  
Director

Company Registration No. 05391535

## 38 BATH BUILDINGS MONTPELIER LTD

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts received from the the company's members as contributions towards the general running of the company.

2 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	349	349
	<u>          </u>	<u>          </u>

#### 3 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2015	535
Profit for the year	841
	<u>          </u>
Balance at 31 March 2016	1,376
	<u>          </u>

#### 4 Control

The company is controlled by the members collectively.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.