

Company Registration No. 05391535 (England and Wales)

38 BATH BUILDINGS MONTPELIER LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

38 BATH BUILDINGS MONTPELIER LTD

COMPANY INFORMATION

Directors	A Stuart G Roberts D Nettleton (Appointed 22 August 2014)
Secretary	G Roberts
Company number	05391535
Registered office	38 Bath Buildings Montpelier Bristol BS6 5PU
Accountants	Prowting and Partners Ltd 6 West Park Clifton BRISTOL BS8 2LT

38 BATH BUILDINGS MONTPELIER LTD

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38 BATH BUILDINGS MONTPELIER LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Directors

The following directors have held office since 1 April 2014:

A Stuart	
G Roberts	
D Nettleton	(Appointed 22 August 2014)
R Lenane	(Resigned 22 August 2014)

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

A Stuart

Director

1 December 2015

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 2015

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 2015 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 icaew.com/regulations.

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 AAF 2/10 as detailed at icaew.com/compilation. 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 loss 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.

Prowting and Partners Ltd

1 December 2015

Chartered Accountants

6 West Park
Clifton
BRISTOL
BS8 2LT

38 BATH BUILDINGS MONTPELIER LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
Turnover		3,471	1,980
Administrative expenses		(3,513)	(2,687)
		—	—
Loss on ordinary activities before taxation		(42)	(707)
Tax on loss on ordinary activities		-	-
Loss for the year	4	(42)	(707)

38 BATH BUILDINGS MONTPELIER LTD

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	-		82	
Cash at bank and in hand		884		846	
		<u>884</u>		<u>928</u>	
Creditors: amounts falling due within one year	3	(349)		(351)	
Total assets less current liabilities			535		577
			<u>535</u>		<u>577</u>
Capital and reserves					
Profit and loss account	4		535		577
			<u>535</u>		<u>577</u>
Shareholders' funds			<u>535</u>		<u>577</u>

For the financial year ended 31 March 2015 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 April 2008).

Approved by the Board for issue on 1 December 2015

A Stuart
Director

Company Registration No. 05391535

38 BATH BUILDINGS MONTPELIER LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 Debtors	2015 £	2014 £
Other debtors	-	82
	<u> </u>	<u> </u>
3 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	349	351
	<u> </u>	<u> </u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2014	577
Loss for the year	(42)
	<u> </u>
Balance at 31 March 2015	535
	<u> </u>

5 Control

The company is controlled by the members collectively.

38 BATH BUILDINGS MONTPELIER LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2015

	2015	2014
	£	£
Administrative expenses		
Insurance	824	636
Light and heat	31	72
Repairs and maintenance	2,000	1,318
Legal and prof fees	240	242
Accountancy	342	336
Bank charges	65	65
Sundry expenses	11	18
	<hr/>	<hr/>
	3,513	2,687
	<hr/>	<hr/>

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.