

10 Grosvenor Place (Bath) Limited

Accounts for the year ended 31st October, 2009

Directors

J. L. Tooze
K. Teague

Secretary

K. V. Teague

Bankers

NatWest, Milsom Street, Bath

Accountants

Blenheim Property Services Limited
Blenheim House, Henry Street, Bath

Registered Office

10 Grosvenor Place,
Bath

Company No.: 05605795

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COMPANIES HOUSE

10 Grosvenor Place (Bath) Limited

Directors Report

In submitting the accounts for the year ended the 31st October, 2009, 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 1985. 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 10 Grosvenor Place, Bath.

There was a surplus of £1,781 (previous year - nil) for the year which has been transferred to the Maintenance Fund.

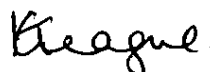
The Directors and all who have served as Directors during the year are as follows:-

J. L. Tooze
G. P. Paradise (resigned 16.2.2009)
K. V. Teague (appointed 16.2.2009)

By Order of the Board

K. V. Teague

Secretary



23rd November, 2009

10 Grosvenor Place,
Bath

10 Grosvenor Place (Bath) Limited

Income and Expenditure Account for the year ended 31st October, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
Maintenance Contributions		5,085	-
<u>Less</u> Insurance		1,349	-
Repairs and maintenance		348	-
Electricity		201	-
Company House Fines		780	-
Sundry Expenses		48	-
Bank Charges		48	-
Annual Return Fee		30	-
Accountancy Fees (2 years)		<u>500</u>	-
		<u>3,304</u>	<u>-</u>
<u>Surplus for the Year</u>		<u>£1,781</u>	<u>£ -</u>
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.

10 Grosvenor Place (Bath) Limited

Balance Sheet as at 31st October, 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Assets</u>			
Cash at Bank		2,031	-
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(250)</u>	<u>-</u>
		<u>£1,781</u>	<u>£ -</u>
Share Capital	7	6	6
<u>Maintenance Fund</u>	5	<u>1,775</u>	<u>(6)</u>
		<u>£1,781</u>	<u>£ -</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.


For the year ending 31st October, 2009, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

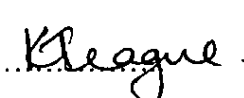
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 30th November, 2009

Director *J. Tooze* 

Director *K. Teague* 

10 Grosvenor Place (Bath) Limited

Notes on the Accounts for the year ended 31st October, 2009

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 exemptions under the small companies regime and the exemptions granted under the Companies Act 2006.

2. Activities

The only activity is the management of flats at 10 Grosvenor 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. <u>Maintenance Fund</u>	<u>2009</u>	<u>2008</u>
Balance brought forward	(6)	(6)
Result for the year	<u>1,781</u>	<u>-</u>
<u>Balance Carried Forward</u>	<u>£1,775</u>	<u>£(6)</u>

6. Freehold Property

The Freehold of the property is vested in the Company.

7. Share Capital

<u>Authorised</u> – 6 Ordinary Shares of £1 each	<u>£6</u>	<u>£6</u>
<u>Issued</u> – 6 Ordinary Shares of £1 each, fully paid	<u>£6</u>	<u>£6</u>

8. Directors' Shareholdings

J. Tooze	2	2
K. Teague	1	1

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