

**10 Grosvenor Place (Bath) Limited**

**Accounts for the year ended 31st October, 2010**

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

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Company No 05605795

WEDNESDAY



A20 \*A23JXV7X\* 129  
22/06/2011  
COMPANIES HOUSE

## 10 Grosvenor Place (Bath) Limited

### Directors Report

In submitting the accounts for the year ended the 31st October, 2010, 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 10 Grosvenor Place, Bath.

There was a deficit of £614 (previous year – surplus £1,781) 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  
K V Teague

By Order of the Board

K V Teague

Secretary

2<sup>nd</sup> June, 2011

*K Teague*

10 Grosvenor Place,  
Bath

**10 Grosvenor Place (Bath) Limited**

**Income and Expenditure Account for the year ended 31st October, 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u>
Maintenance Contributions		2,300	5,085
<u>Less</u> Insurance	1,349	1,349	
Repairs and Maintenance	1,050	348	
Electricity	140	201	
Company House Fines	-	780	
Sundry Expenses	-	48	
Bank Charges	95	48	
Annual Return Fee	30	30	
Accountancy Fees	<u>250</u>	<u>500</u>	
		<u>2,914</u>	<u>3,304</u>
<b><u>(Deficit) Surplus for the Year</u></b>		<b><u>£ (614)</u></b>	<b><u>£1,781</u></b>
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, 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u>
<u>Assets</u>			
Cash at Bank		1,747	2,031
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(580)</u>	<u>(250)</u>
		<b><u>£1,167</u></b>	<b><u>£1,781</u></b>
Share Capital	7	6	6
<u>Maintenance Fund</u>	5	<u>1,161</u>	<u>1,775</u>
		<b><u>£1,167</u></b>	<b><u>£1,781</u></b>

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, 2010, 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 17<sup>th</sup> June, 2011

Director J Tooze 

Director K Teague 

## 10 Grosvenor Place (Bath) Limited

### Notes on the Accounts for the year ended 31st October, 2010

#### 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

<u>Maintenance Fund</u>	<u>2010</u>	<u>2009</u>
Balance brought forward	1,775	(6)
Result for the year	(614)	<u>1,781</u>
<u>Balance Carried Forward</u>	<u>£1,161</u>	<u>£1,775</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

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