

**Registration number 05624988**

**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

**Director's report and financial statements**

**for the year ended 30 November 2007**

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**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

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**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

**Director's report**  
**for the year ended 30 November 2007**

The director presents his report and the financial statements for the year ended 30 November 2007

**Results and business review**

The principal activity of the company will be that of a flat management company although it has not commenced trading at this time

**Director**

The director who served during the year is as stated below

Patrice-Antoine Coles

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 23 September 2008 and signed on its behalf by



**Patrice-Antoine Coles**  
**Director**

**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the director of**  
**42 Wells Road Management Company (Bath) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Bath & West*

**Bath & West Accountants Limited**  
**Chartered Certified Accountants**  
**4th Floor**  
**32 Barton Street**  
**Bath**  
**Somerset**  
**BA1 1HH**

**23 September 2008**

**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 30 November 2007**

	30/11/07	30/11/06
	£	£
<b>Shareholders' funds</b>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

**Audit exemption statement**

For the year ended 30 November 2007 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The director acknowledges responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 23 September 2008 and signed on its behalf by

P. A. Coles

**Patrice-Antoine Coles**  
**Director**

**42 Wells Road Management Company (Bath) Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 30 November 2007**

**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 June 2002)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 November 2007. Therefore, no profit and loss account is attached.