

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 DECEMBER 2015 TO 31 DECEMBER 2016**

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 DECEMBER 2015 TO 31 DECEMBER 2016**

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**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 DECEMBER 2015 TO 31 DECEMBER 2016**

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**Directors** J HUMPHRIES  
GREEN MOUNTAIN ENTERPRISES LTD

**Company Number** 5624988 (England and Wales)

**Registered Office** ST PAULS HOUSE  
MONMOUTH PLACE  
BATH  
BA1 2AY

**Accountants** DAVID J EDMUNDS & CO LTD  
34A WELLSWAY  
BATH  
BA2 2AA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED  
FOR THE PERIOD FROM 1 DECEMBER 2015 TO 31 DECEMBER 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 accounts of 42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED for the period from 1 December 2015 to 31 December 2016 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

DAVID J EDMUNDS & CO LTD  
Chartered Certified Accountants

34A WELLSWAY  
BATH  
BA2 2AA

27 September 2017

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

|                                                | 2016<br>£  | 2015<br>£    |
|------------------------------------------------|------------|--------------|
| Current assets                                 | 1,891      | 149          |
| Prepayments and accrued income                 | 720        | 720          |
| Creditors: amounts falling due within one year | (1,838)    | (1,289)      |
| <b>Net current assets/(liabilities)</b>        | <u>773</u> | <u>(420)</u> |
| <b>Total assets less current liabilities</b>   | <u>773</u> | <u>(420)</u> |
| <b>Net assets/(net liabilities)</b>            | <u>773</u> | <u>(420)</u> |
| <b>Capital and reserves</b>                    | <u>773</u> | <u>(420)</u> |

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 September 2017

J HUMPHRIES  
Director

Company Registration No. 5624988

