

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	J HUMPHRIES
<b>Company Number</b>	5624988 (England and Wales)
<b>Registered Office</b>	ST PAULS HOUSE MONMOUTH PLACE BATH BA1 2AY
<b>Accountants</b>	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 YEAR ENDED 31 DECEMBER 2017**

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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 year ended 31 December 2017 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

21 September 2018

**42 WELLS ROAD MANAGEMENT COMPANY (BATH) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	2017 £	2016 £
Current assets	539	1,891
Prepayments and accrued income	3,220	720
Creditors: amounts falling due within one year	(3,519)	(1,838)
<b>Net current assets</b>	<b>240</b>	<b>773</b>
<b>Total assets less current liabilities</b>	<b>240</b>	<b>773</b>
<b>Net assets</b>	<b>240</b>	<b>773</b>
<b>Capital and reserves</b>	<b>240</b>	<b>773</b>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

For the year ending 31 December 2017 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 director acknowledges his 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 21 September 2018

J HUMPHRIES  
Director

Company Registration No. 5624988

