

1 St. Mary's Building Limited

Accounts for the year ended 30th April, 2017

Directors

A. M. Carter

Secretary

A. Nesbit

Bankers

Lloyds TSB, Milsom St, Bath, BA1 1DN

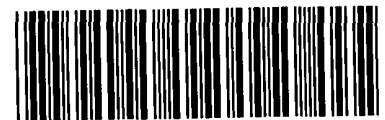
Accountants

Blenheim Partnership, Accountants, Business and Tax Consultants
Blenheim House, Henry Street, Bath, BA1 1JR

Registered Office

Blenheim House, Henry Street, Bath, BA1 1JR

Company No.: 06556181



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1 St. Mary's Building Limited

Directors Report

The company was incorporated on 5th April 2008 and directors present the accounts for the year ended the 30th April, 2017

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 state

- 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

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.

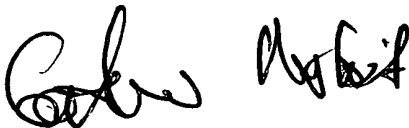
The Company continues its sole activity, that is the management of flats at 1 St. Mary's Building, Bath.

By Order of the Board

A. Nesbit

Secretary

23rd August 2017



Blenheim House,
Henry Street,
Bath.

1 St. Mary's Building Limited

Income and Expenditure Account for the year ended 30th April, 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
Income	3	2,160	2,160
<u>Less</u> Direct Costs		<u>2,991</u>	<u>2,211</u>
		-831	-51
<u>Less</u> Administration Expenses		<u>295</u>	<u>295</u>
<u>Surplus/(Deficit) for the Year</u>	8		
Transferred to Maintenance Fund		<u>-£1,126</u>	<u>-£346</u>

- 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.

1 St. Mary's Building Limited

Balance Sheet as at 30th April, 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
<u>Assets</u>			
Cash at Bank		1,191	1,862
Debtors		<u>0</u>	<u>120</u>
		1,191	1,982
<u>Less Liabilities - Amounts Due Within One</u>			
Accrued Charges		<u>630</u>	<u>295</u>
		<u>£561</u>	<u>£1,687</u>
<u>Represented by:-</u>			
Share Capital		3	3
<u>Maintenance Fund</u>	5	<u>558</u>	<u>1,684</u>
Balance carried forward		<u>£561</u>	<u>£1,687</u>

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

For the year ending 30th April, 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

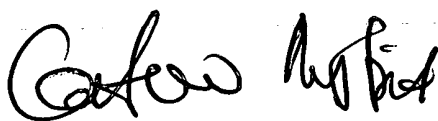
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Agreed and Signed on 23rd August, 2017

A. Nesbit



1 St. Mary's Building Limited

Notes on the Accounts for the year ended 30th April, 2017

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 exemption for the small companies (as defined by S.246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1.

2. Activities

The only activity is the management of flats at 1 St. Mary's Building, Bath.

3. Income

This derives from the sole activity and consists of charges received from flat owners.

4. Direct Costs include the following:-

	<u>2017</u>	<u>2016</u>
Insurance	£ 925	£ 933

5. Employees

There are no employees.

6. Corporation Tax

Other than tax paid from interest received, the Company pays no Corporation Tax.

7. Dividends

Payment of a dividend is not recommended.

8. Maintenance Fund

Balance brought forward	1,684	2,030
Surplus for the year	<u>-1126</u>	<u>-346</u>
<u>Balance per Balance Sheet</u>	<u>£558</u>	<u>£1,684</u>

1 St. Mary's Building Limited

Notes on the Accounts for the year ended 30th April, 2017(contd.)

9. Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £3

Each flat is entitled to register one Member only of the Company, although some flats are jointly owned.

10. <u>Share Capital</u>	<u>2017</u>	<u>2016</u>
<u>Authorised</u> 3 Ordinary Shares of £1	<u>£3</u>	<u>£3</u>
<u>Issued</u> 3.Ordinary Shares of £1 each, fully paid	<u>£3</u>	<u>£3</u>

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