

REGISTERED NUMBER: 11012515 (England and Wales)

15 MARLBOROUGH BUILDINGS BATH LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

13 OCTOBER 2017 TO 31 OCTOBER 2018

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FOR THE PERIOD 13 OCTOBER 2017 TO 31 OCTOBER 2018**

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15 MARLBOROUGH BUILDINGS BATH LIMITED
COMPANY INFORMATION
FOR THE PERIOD 13 OCTOBER 2017 TO 31 OCTOBER 2018

DIRECTOR: Ms C J Collins

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 11012515 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

BALANCE SHEET
31 OCTOBER 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		1,427
CREDITORS		
Amounts falling due within one year	3	498
NET CURRENT ASSETS		<u>929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>929</u>
RESERVES		
Maintenance fund		1,500
Income and expenditure account		(571)
		<u>929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 July 2019 and were signed by:

Ms C J Collins - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 OCTOBER 2017 TO 31 OCTOBER 2018

1. **STATUTORY INFORMATION**

15 Marlborough Buildings Bath Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net maintenance fees due, excluding value added tax.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

Taxation

The company is liable to Corporation Tax on its investment income and chargeable gains but not on any surplus arising from excess of contributions from tenants over administration expenses.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
498

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 OCTOBER 2017 TO 31 OCTOBER 2018**

4. LIMITED BY GUARANTEE

15 Marlborough Buildings Bath Limited is a company limited by guarantee and accordingly does not have share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.