

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED  
GARDEN FLAT 1, WEYMOUTH STREET. BATH. BA1 6AG**

**ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2012**

**INDEX:**

**Directors Report**

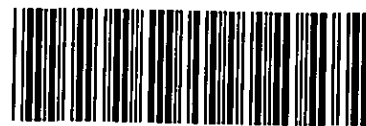
**Balance Sheet**

**Profit and Loss Account**

**Registered Office: As Above**

**Co. Reg. No: 02715078**

**TUESDAY**



A35      \*A1KMYATT\*      #171  
30/10/2012  
COMPANIES HOUSE

# 1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

## REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the accounts for the year ended 5 February 2012

## PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of maintaining the property at 1 Weymouth Street, Bath.

## RESULTS

The results for the year are shown in the Profit and Loss Reserve Account



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COMPANY SECRETARY

P. O'CONNOR

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED**

**BALANCE SHEET  
AS AT 5 FEBRUARY 2012**

<b>FIXED ASSETS</b>	2,170
<b>CURRENT ASSETS</b>	NIL
<b>LESS: CURRENT LIABILITIES</b>	
Creditors	<u>3</u>
	<u>£2,173</u>

**REPRESENTED BY:**

Authorised Share Capital	<u>£3</u>	
Issued Share Capital		3
P & L Res B/Fwd.		<u>2,170</u>
		<u>£2,173</u>

For the year ended 5 February 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 provisions applicable to companies subject to the small companies' regime

DIRECTOR 

DATE 29.10.2012

NAME J. BROWN

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 5 FEBRUARY 2012**

**INCOME**

Service Charges	<u>705</u>
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**LESS: EXPENSES**

Insurance	593
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Administration	50
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Filing Fee	14
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Accountancy	48
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<u>705</u>
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Excess Income	<u>0</u>
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