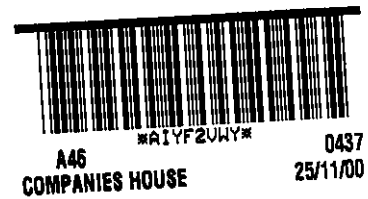


1 WEYMOUTH STREET (MANAGEMENT) BATH LTD.

COMPANY NUMBER 2715078

**REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 5 FEBRUARY 2000**



**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 2000**

DIRECTORS

J. Broun

SECRETARY

N. Skidmore

REGISTERED OFFICE

1 Weymouth Street

BANKERS

**National Westminster Bank, 15 High Street,
Bath**

**1 WEYMOUTH STEET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 2000**

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**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT OF THE DIRECTORS**

The director has pleasure in presenting his report, together with the financial statements of the company for the year ended 5 February 2000.

HISTORY AND INCORPORATION

The company was incorporated on the 15 May 1992 as a company limited by guarantee, not having a share capital.

PRINCIPAL ACTIVITY

The company's principal activity during the period was the management of flats at 1, Weymouth Street, Bath, on a non profit making basis for the benefit of the leaseholders.

RESULTS AND APPROPRIATIONS

The excess of income over expenditure for the year was £Nil.

DIRECTORS AND DIRECTOR'S INTERESTS

The director who served during the year was S. Feeney.

By order of the Board

N. Skidmore (secretary)..... *N. Skidmore*

1 Weymouth Street, Bath

Date..... *19.11.2000*

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 5 FEBRUARY 2000**

	NOTES	£	1999 £
INCOME RECEIVABLE	2		538
EXPENDITURE			
INSURANCE		455	
ELECTRICITY		38	
SUNDRY		15	
			508
EXCESS INCOME FOR THE YEAR	4		<u>30</u>

STATEMENT OF ACCUMULATED SURPLUS

Accumulated surplus at 5 February 1999	316
Profit for year ended 5 February 2000	30
Accumulated surplus at 5 February 2000	<u>346</u>

The notes on page 4 form part of these financial statements.

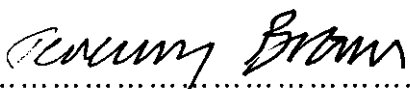
**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
BALANCE SHEET AS AS 5 FEBRUARY 2000**

	Notes	£
CURRENT ASSETS		
Prepayment – Insurance		346
CREDITORS ; amounts falling due within one year		
Accruals		0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>346</u>
CAPITAL AND RESERVES		
Called up share capital	6	nil
Accumulated surplus		346
		<u>346</u>

STATEMENT OF THE DIRECTOR

1. For the year ended 5 February 2000 the company is entitled to the exemption under section 249A(1) of the Companies Act 1985, to not have the accounts audited.
2. No member/s have requested an audit under section 249B(2), of the Companies Act 1985
3. As director I acknowledge my responsibility for keeping the accounting records in such a way that they comply with section 221 and that the accounts give a true and fair view of the state of affairs of the company, and of its profit and loss for the year to 5 February 2000, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as is applicable to this company.

Approved by the board on 19 November 2000
DIRECTOR


.....
J. Broun

The notes on page 4 form part of these financial statements.

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 5 FEBRUARY 2000**

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention.

2. INCOME RECOVERABLE

Income recoverable represents maintenance and sundry charges contributions received.

3. STAFF NUMBER AND COSTS

There were no employees during the year.

4. EXCESS EXPENDITURE OVER INCOME DURING THE YEAR

Income less expenditure for the year is stated after charging the following:

Directors' emoluments	nil
Auditor's remuneration	nil

5. TAXATION

No liability to corporation tax arises for the year

6. CALLED UP SHARE CAPITAL

The company is a company limited by guarantee, not having a share capital. The number of members was 3, the extent of their guarantees being £1.