

COMPANIES HOUSE COPY

---

ACCOUNTABLE  
ACCOUNTANCY

---

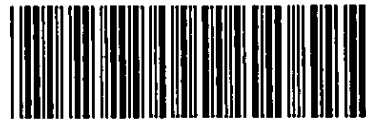
P O Box 1179  
Glastonbury  
Somerset  
BA6 9YW  
(01458) 830333

10 BROCK STREET BATH (MANAGEMENT) LIMITED

ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2012

TUESDAY



\*A1024NF4\*

A27

18/12/2012

#339

COMPANIES HOUSE

10 BROCK STREET BATH (MANAGEMENT) LIMITED

Accounts for the year ended 31<sup>st</sup> March 2012

Directors

M Chandor  
D Katsirea-Cheney  
P Kelly

Secretary

D Katsirea-Cheney

Bankers

HSBC Plc Bath

Accountants

Accountable Accountancy  
P O Box 1179, Glastonbury, Somerset, BA6 9YW

Registered Office

10 Brock Street, Bath

\*\*\*\*\*

Company No 2222361

10 Brock Street, Bath (Management) Limited

Directors Report

In submitting the accounts for the year ended 31<sup>st</sup> March 2012, the Directors report as follows -

Statement of Directors' 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 statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

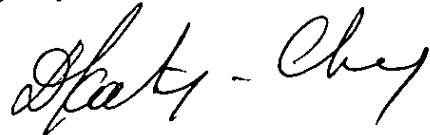
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets 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 10 Brock Street, Bath.

There was a profit of £1,969 (previous year – profit £621) for the year which has been transferred to the Maintenance Fund.

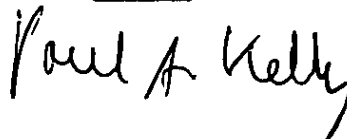
The Directors and all who have served as Directors during the year as follows -

M Chandor  
D Katsirea-Cheney  
P Kelly



By Order of the Board

P Kelly  
Director



14<sup>th</sup> December, 2012

10 Brock Street  
Bath

10 Brock Street Bath (Management) Limited

Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2012

	<u>Note</u>	<u>2011</u>	<u>2012</u>
Maintenance Contributions	2	2,750	4,000
Interest Received		-	-
		<u>2,726</u>	<u>4,000</u>
Less Insurance		1,025	1,079
Repairs and Maintenance		564	285
Electricity		110	112
Annual Return Fee		30	40
Sundries and Cleaning		240	408
Bank Charges		-	-
Accountancy Fees		<u>160</u>	<u>160</u>
		<u>2,129</u>	<u>2,031</u>
<u>Profit for the Year</u>	5	<u>621</u>	<u>1,969</u>
Transferred to Maintenance Fund			

- 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

10 Brock Street, Bath (Management) Limited

Balance Sheet as at 31<sup>st</sup> March 2012

	<u>Note</u>	<u>2011</u>	<u>2012</u>
<u>Assets</u>			
Freehold of Property	6	-	-
Prepayment		873	873
Debtors		-	-
Cash at Bank		<u>1,189</u>	<u>3,158</u>
		2,062	4,031
<u>Less Liabilities – Amounts Due Within One Year</u>			
Accrued Charges		<u>160</u>	<u>160</u>
		£ <u>1,902</u>	£ <u>3,871</u>
<u>Maintenance Fund</u>	5	£ <u>1,902</u>	£ <u>3,871</u>

The directors acknowledge their responsibility for 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 of which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The company acknowledges their responsibility for ensuring the company keeps accounting records which comply with Section 386 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 For the year ended 31<sup>st</sup> March 2012 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies

Agreed and Signed on 14<sup>th</sup> December 2012

Director ..

  
D Katsirea-Cheney

Director

  
P Kelly

10 Brock Street Bath (Management) Limited

Notes to the accounts for the year ended 31<sup>st</sup> March 2012

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 of the small companies granted in Financial Reporting Standard 1.

2 Activities

The only activity is the management of flats at 10 Brock Street, Bath and all income comes from re-charges to the Lessees

3 Employees

There were no employees

4 Corporation Tax

There is no Corporation Tax payable on these accounts

<u>Maintenance Fund</u>	<u>2011</u>	<u>2012</u>
Balance brought forward	1,281	1,902
Surplus/(Deficit) for the year	<u>621</u>	<u>1,969</u>
<u>Balance Carried Forward</u>	<u>£1,902</u>	<u>3,871</u>

6 Freehold Property

The Company acquired the freehold interest in the property from the developers at no cost

7 Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £2

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

\*\*\*\*\*

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