

1 ROCHEFORT PLACE BATH (MANAGEMENT) LIMITED
COMPANY NUMBER 2274558

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31st August 1999.

PRINCIPAL ACTIVITY

The principal activity of the company was the maintenance of No. 1 Rochfort Place, Bath.

DIRECTORS

The Directors who served the Company during the year were as follows:-

MICHAEL PHILIP EDWARD PARR
CHERYL ANNE COOPER
CLAIRE WILLIAMSON

AUDITORS

The Directors have decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary



1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST AUGUST 1999

1998		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	INCOME				
750	Members Contributions	750	-	-	750
75	Ground Rent	75	-	-	75
-----		-----			-----
825		825			825
	ADMINISTRATIVE EXPENSES				
466	Insurance	427			
15	Registrar of Companies	15			
20	Bank Charges	34			
200	Accountancy	200			
-----		-----			-----
701		676			676
	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				149
124	INTEREST				-
-	Interest Receivable				-
-	Interest Payable				-
-----		-----	-----	-----	-----
124	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				149
-	Taxation				-
-----		-----			-----
124	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION				149
-	Extraordinary Items				-
-----		-----			-----
124	RETAINED SURPLUS/(DEFICIT) FOR THE YEAR				149
1	SURPLUS/(DEFICIT) BROUGHT FORWARD				125
-----		-----			-----
£125	RETAINED SURPLUS/(DEFICIT)				£274
=====		=====			=====

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 1999

1998

£		£	£
	CURRENT ASSETS		
195	Prepayments	166	
325	Bank Current Account	316	
-----		-----	
520			482

	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
395	Creditors		208
-----			-----
125	NET CURRENT ASSETS/(LIABILITIES)		274
-----			-----
£125	NET ASSETS		£274
=====			=====
	CAPITAL AND RESERVES		
	The Company does not have a share capital.		
125	Profit and Loss Account		274
-----			-----
£125			£274
=====			=====

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and

2. The accounts give a true and fair view of the state of affairs of the company as at 31st August 1999 and of its surplus/(deficit) for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board,

Claire Williams