

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

ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2018

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Directors Report

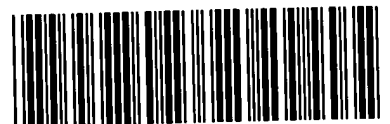
Balance Sheet

Profit and Loss Account

Registered Office: As Above

Co. Reg. No: 02715078

WEDNESDAY



A23 ***A7HP7UYI*** **#280**
31/10/2018
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 2018.

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.

R. G. Hatherall

COMPANY SECRETARY

R. G. HATHERALL.

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**BALANCE SHEET
AS AT 5 FEBRUARY 2018**

FIXED ASSETS	2,170
BANK	80
LESS: CURRENT LIABILITIES	
Creditors	<u>3</u>
	<u>£2,253</u>

REPRESENTED BY:

Authorised Share Capital	£3	
Issued Share Capital		3
Excess Expenditure		<u>2,250</u>
		<u>£2,253</u>

For the year ended 5 February 2018 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 30.10.2018

NAME J.K. BROWN

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5 FEBRUARY 2018**

INCOME

Service Charges	<u>632</u>
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LESS: EXPENSES

Insurance	630
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Electricity	72
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Admin	50
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Accountancy + filing fee	72
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Repairs + Maintenance	187
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	<u>1011</u>
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Excess Income/(Expenses)	<u>(379)</u>
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