

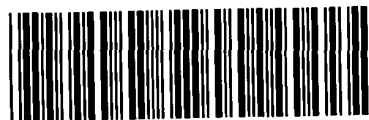
Company Number 1614721

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

TUESDAY



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06/02/2018

#120

COMPANIES HOUSE

J G BROWN

CHARTERED ACCOUNTANT

31 December 2017

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**DIRECTORS**

S G M Moore (Chairman)  
J G Brown  
W P Stuart-Bruges

**SECRETARY**

Mrs E K Moore

**REGISTERED OFFICE**

2 Bathwick Terrace  
Bathwick Hill  
Bath  
BA2 4EL

REPORT OF THE DIRECTORS

Year Ended 31 December 2017

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The directors present their annual report together with the financial statements for the year ended 31 December 2017.

THE COMPANY

The company is limited by guarantee and does not have a share capital. The members comprise one from each of the four properties.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the properties known as Nos 1, 2, 3 & 4 Bathwick Terrace, Bathwick Hill, Bath.

FREEHOLD REVERSION

The company holds the freehold reversion in Nos 1 to 4 Bathwick Terrace. Each of the four properties is held by a tenant under a lease expiring in the year 2980.

DIRECTORS

Each of the directors is a member of the company.

On behalf of the board



S G M MOORE

Chairman

3 February 2018

ACCOUNTANTS REPORT TO THE MEMBERS AND DIRECTORS

Year Ended 31 December 2017

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I have prepared the financial statements on pages 4 to 6 from the accounting records of the company and from information and explanations supplied to me by the directors.

I have not carried out an audit in accordance with Auditing Standards. Accordingly I do not express an audit opinion on the accounts, nor am I able to provide any assurance that the accounts are free from material misstatement.



J G BROWN

Chartered Accountant

3 February 2018

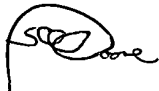
## BALANCE SHEET

31 December 2017

	2017	2016
<b>CURRENT ASSETS</b>		
Debtors	240	-
Balance at bank	<u>433</u>	<u>1,231</u>
	673	1,231
<b>Less: CURRENT LIABILITIES</b>		
Creditors due within one year	<u>158</u>	<u>158</u>
<b>NET CURRENT ASSETS</b>	<u><u>£515</u></u>	<u><u>£1,073</u></u>
<b>Financed by:</b>		
<b>PROFIT AND LOSS ACCOUNT</b>		
Balance	<u>515</u>	<u>1,073</u>
	<u><u>£515</u></u>	<u><u>£1,073</u></u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under s.477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with s.476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts and with respect to the Financial Reporting Standard 105 applicable to micro-entities.



S G M MOORE

Chairman

3 February 2018

## PROFIT AND LOSS ACCOUNT

Year Ended 31 December 2017

	2017	2016	
<b>TENANTS CONTRIBUTIONS</b>			
Service charges & ground rents:			
No 1 (32%)	-	320	
No 2 (31%)	-	310	
No 3 (21%)	-	210	
No 4 (16%)	-	160	
	<u>          </u>	<u>          </u>	1,000
<b>MANAGEMENT EXPENSES</b>			
Electricity	235	157	
Painting forecourt gates & lights	-	552	
Garden rubbish collections	275	340	
Sundry expenses	48	48	
	<u>          </u>	<u>          </u>	
		558	1,097
<b>DEFICIT FOR YEAR</b>	<u>(558)</u>		<u>(97)</u>
Balance brought forward from previous year		1,073	1,170
<b>BALANCE CARRIED FORWARD</b>		<u>£515</u>	<u>£1,073</u>

NOTES TO THE ACCOUNTS

Year Ended 31 December 2017

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**1 ACCOUNTING POLICY**

**Basis of Accounting**

The accounts are prepared under the historical cost convention and in accordance with Financial Reporting Standard 105, applicable to micro-entities.

**2 TAXATION**

The company does not pay any tax on its surpluses or deficits, since it is not carrying on any business with a view to profit.