

SIGNED COPY

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

THURSDAY



A12 \*A21OWAFE\* 07/02/2013 #58  
COMPANIES HOUSE

GRAHAM BROWN & CO

CHARTERED ACCOUNTANTS

31 December 2012

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DIRECTORS

Mrs M W Mitchell Chairman  
J G Brown  
J W Payne  
T J E Quartermaine

SECRETARY

J G Brown

REGISTERED OFFICE AND COMPANY NUMBER

2 Bathwick Terrace  
Bathwick Hill  
Bath  
BA2 4EL

Company number 1614721

REPORT OF THE DIRECTORS

Year Ended 31 December 2012

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The directors present their annual report together with the financial statements for the year ended 31 December 2012

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 to 4 Bathwick Terrace, 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.

By order of the board



J G BROWN

Secretary

5 February 2013

ACCOUNTANTS REPORT TO THE MEMBERS AND DIRECTORS

Year Ended 31 December 2012

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We have prepared the financial statements on pages 4 and 5 from the accounting records of the company and from information and explanations supplied to us by the directors

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



GRAHAM BROWN & CO

Chartered Accountants

5 February 2013

## BALANCE SHEET

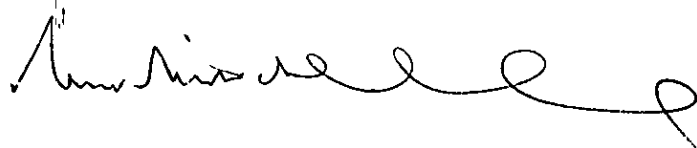
31 December 2012

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	2012	2011
CURRENT ASSETS		
Balance at bank	1971	752
Less CURRENT LIABILITIES		
Creditors due within one year	<u>405</u>	<u>95</u>
NET CURRENT ASSETS	<u>£1,566</u>	<u>£657</u>
Financed by		
PROFIT AND LOSS ACCOUNT		
Balance	<u>1,566</u>	<u>657</u>
	<u>£1,566</u>	<u>£657</u>

For the year ended 31 December 2012, 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 for Smaller Entities



Mrs M W MITCHELL

Chairman

5 February 2013

## PROFIT AND LOSS ACCOUNT

Year Ended 31 December 2012

	2012	2011
<b>TENANTS CONTRIBUTIONS</b>		
Service charges & ground rents		
No 1 (32%)	480	704
No 2 (31%)	465	682
No 3 (21%)	315	462
No 4 (16%)	240	352
	<u>1,500</u>	<u>2,200</u>
<b>MANAGEMENT EXPENSES</b>		
Electricity	100	73
Repairs to forecourt wiring & gates	111	948
Garden expenses	280	-
Secretarial expenses	40	40
Sundry expenses	60	30
	<u>591</u>	<u>1,091</u>
<b>SURPLUS</b>	<u>909</u>	<u>1,109</u>
Balance(deficit) brought forward from previous year	657	(452)
<b>BALANCE CARRIED FORWARD</b>	<u><u>£1,566</u></u>	<u><u>£657</u></u>

## NOTE

## 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