

1 ROCHFORD 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 2000.

**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	Resigned 28.10.99
CHERYL ANNE COOPER	Resigned 28.10.99
CLAIRE WILLIAMSON	Resigned 25.08.00
RUSSELL DEAN EARNSHAW	Appointed 20.01.00

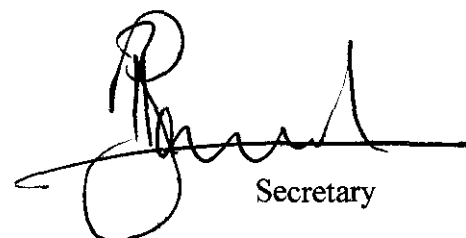
**AUDITORS**

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 2000

1999		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	<b>INCOME</b>				
750	Members Contributions	750	-	-	750
	Registration Fees	35			35
75	Ground Rent	75	-	-	75
<u>825</u>		<u>860</u>			<u>860</u>
	<b>ADMINISTRATIVE EXPENSES</b>				
427	Insurance	411			
15	Registrar of Companies	15			
-	General Repairs	168			
34	Bank Charges	36			
200	Accountancy	200			
<u>676</u>		<u>830</u>			<u>830</u>
149	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>				30
-	INTEREST	-	-	-	-
-	Interest Receivable				-
-	Interest Payable				-
<u>149</u>	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>				<u>30</u>
-	Taxation				-
<u>149</u>	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>				<u>30</u>
-	Extraordinary Items				-
<u>149</u>	<b>RETAINED SURPLUS/(DEFICIT) FOR THE YEAR</b>				<u>30</u>
125	<b>SURPLUS/(DEFICIT) BROUGHT FORWARD</b>				274
<u>£274</u>	<b>RETAINED SURPLUS/(DEFICIT)</b>				<u>£304</u>

1 ROCHFORD PLACE BATH ( MANAGEMENT) LIMITED  
BALANCE SHEET AS AT 31ST AUGUST 2000

1999

£		£	£
	CURRENT ASSETS		
166	Prepayments	175	
316	Bank Current Account	339	
<hr/>		<hr/>	
482			514
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	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
208	Creditors		210
<hr/>		<hr/>	
274	NET CURRENT ASSETS/(LIABILITIES)		304
<hr/>		<hr/>	
£274	NET ASSETS		£304
<hr/> <hr/>		<hr/> <hr/>	
CAPITAL AND RESERVES			
	The Company does not have a share capital.		
274	Profit and Loss Account		304
<hr/>		<hr/>	
£274			£304
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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 2000 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,

