

Company Number 1614721

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016



J G BROWN

CHARTERED ACCOUNTANT

31 December 2016

DIRECTORS

S G M Moore (Chairman)
J G Brown
J W Payne (resigned 12 February 2016)
W P Stuart-Bruges

SECRETARY

Ms H Jefsen (resigned 12 February 2016)
Mrs E K Moore (appointed 12 February 2016)

REGISTERED OFFICE

2 Bathwick Terrace
Bathwick Hill
Bath
BA2 4EL

REPORT OF THE DIRECTORS

Year Ended 31 December 2016

The directors present their annual report together with the financial statements for the year ended 31 December 2016.

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

2 February 2017

ACCOUNTANTS REPORT TO THE MEMBERS AND DIRECTORS

Year Ended 31 December 2016

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

2 February 2017

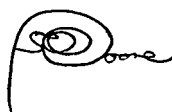
BALANCE SHEET

31 December 2016

	2016	2015
CURRENT ASSETS		
Debtors	-	350
Balance at bank	<u>1,231</u>	<u>893</u>
	1,231	1,243
Less: CURRENT LIABILITIES		
Creditors due within one year	<u>158</u>	<u>73</u>
NET CURRENT ASSETS	<u><u>£1,073</u></u>	<u><u>£1,170</u></u>
Financed by:		
PROFIT AND LOSS ACCOUNT		
Balance	<u>1,073</u>	<u>1,170</u>
	<u><u>£1,073</u></u>	<u><u>£1,170</u></u>

For the year ended 31 December 2016 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

2 February 2017

PROFIT AND LOSS ACCOUNT

Year Ended 31 December 2016

	2016	2015
TENANTS CONTRIBUTIONS		
Service charges & ground rents:		
No 1 (32%)	320	-
No 2 (31%)	310	-
No 3 (21%)	210	-
No 4 (16%)	160	-
	<u>1,000</u>	<u>-</u>
MANAGEMENT EXPENSES		
Electricity	157	163
Painting forecourt gates & lights	552	-
Garden rubbish collections	340	170
Sundry expenses	48	48
	<u>1,097</u>	<u>381</u>
DEFICIT FOR YEAR	<u>(97)</u>	<u>(381)</u>
Balance brought forward from previous year	<u>1,170</u>	<u>1,551</u>
BALANCE CARRIED FORWARD	<u><u>£1,073</u></u>	<u><u>£1,170</u></u>

NOTES TO THE ACCOUNTS

Year Ended 31 December 2016

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.