

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 AUGUST 2007

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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
INDEX TO THE REPORT AND FINANCIAL STATEMENTS
31 AUGUST 2007

<u>Page</u>	
1	Company information
2 - 3	Report of the directors
4	Report of the accountant to the directors
5	Profit and loss account
6	Balance sheet
7 - 8	Notes to the financial statements
9	Detailed operating statement

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

31 AUGUST 2007

Directors	K P S Bansil G Woodward
Secretary	K Gibbon
Registered office	1 Rochfort Place Bathwick Street Bath BA2 6PB
Registered number	2274558
Bankers	Barclays Bank plc 37 Milsom Street Bath BA1 1DW
Accountant	G C Barber Chartered Accountant Westcross House 73 Midford Road Bath BA2 5RT

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

31 AUGUST 2007

The directors have pleasure in presenting their report together with the audited financial statements for the year ended 31 August 2007

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be the management of units at 1 Rochfort Place, Bath, for the benefit of leaseholders

RESULTS AND APPROPRIATIONS

There was an excess of expenditure over income for the year of £106 (2006 excess of expenditure over income of £163)

DIRECTORS

The directors who have served during the year are were

B Rowland (resigned ^{19/8/07})
K P S Bansil
G Woodward (appointed ^{1/9/07})

STATUS

The company is limited by guarantee, not having a share capital
The liability of members is limited to £1 each

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the income and expenditure of that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue to operate

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (CONTINUED)

31 AUGUST 2007

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.


This report has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

By order of the board

K Gibbon
Company Secretary

1 Rochford Place
Bathwick Street
Bath

Dated 21 June 2008

A handwritten signature in black ink, appearing to read 'K Gibbon', is written over a diagonal line that extends from the bottom left towards the middle right of the page.

**ACCOUNTANT'S REPORT TO THE DIRECTORS OF
1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages five to eight and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



G C Barber, Chartered Accountant
Westcross House
73 Midford Road
Bath

Dated 2nd June 2008

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2007

	Note	2007 £	2006 £
TURNOVER			
Management charges receivable	2	1,500	1,500
Less Direct costs		-	-
SURPLUS/(DEFICIT) AFTER DIRECT COSTS		<u>1,500</u>	<u>1,500</u>
Less Administrative expenses	5	1,606	1,663
OPERATING SURPLUS/(DEFICIT)		<u>(106)</u>	<u>(163)</u>
Interest receivable and similar income	3	-	-
SURPLUS/(DEFICIT) BEFORE TAXATION		<u>(106)</u>	<u>(163)</u>
Taxation		-	-
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR	7	<u>(106)</u>	<u>(163)</u>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 September 2006		464	627
Surplus/(Deficit) for the year		(106)	(163)
ACCUMULATED SURPLUSES AT 31 AUGUST 2007		<u>358</u>	<u>464</u>

All the company's activities are classed as continuing

The notes on pages 7 - 8 form part of these financial statements

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 AUGUST 2007

	Notes	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	6		369		416
Bank			183		236
			<u>552</u>		<u>652</u>
CURRENT LIABILITIES					
CREDITORS Amounts falling due within one year		194		188	
		<u>194</u>		<u>188</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>358</u>		<u>464</u>
CAPITAL AND RESERVES					
Accumulated fund	7		<u>358</u>		<u>464</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

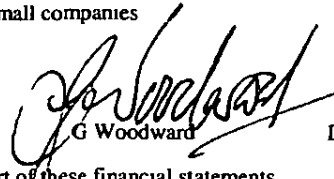
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its result for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD

K P S Bansil



G Woodward

Dated

24th June 2008

The notes on pages 7 to 8 form part of these financial statements

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2007

1 ACCOUNTING POLICY

- (a) The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective January 2005)

2. TURNOVER AND RELATED PARTY TRANSACTIONS

Turnover represents management charges receivable from the three leaseholders at 1 Rochford Place, and includes £500 received from each member of the company

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2007 £	2006 £
Bank deposit interest	-	-

4. STAFF NUMBERS AND COSTS

There were no staff costs nor employees in the year

5. RESULT FOR THE YEAR

	2007 £	2006 £
The result for the year is stated after charging the following		
Directors' emoluments	nil	nil
Audit fees	nil	nil

6 DEBTORS

	2007 £	2006 £
Prepayments and accrued income	369	416

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2007

7 RECONCILIATION OF MOVEMENT ON MEMBERS FUNDS

	2007	2006
	£	£
Surplus/(Deficit) for the year	(106)	(163)
Members' funds as at 1 September 2006	464	627
	<hr/>	<hr/>
Members' funds as at 31 August 2007	358	464
	<hr/> <hr/>	<hr/> <hr/>