

COMPANY REGISTRATION NUMBER 01440791

**10 HENRIETTA STREET (BATH) LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2003**



A04 \*AWK4QQRZ\* 0144  
COMPANIES HOUSE 29/09/03

**10 HENRIETTA STREET (BATH) LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2003**

<b>CONTENTS</b>	<b>PAGE</b>
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
<b>The following pages do not form part of the financial statements</b>	
Detailed profit and loss account	6
Notes to the detailed profit and loss account	7

**10 HENRIETTA STREET (BATH) LTD**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 JULY 2003**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 July 2003.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the property 10 Henrietta Street Bath.

**THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

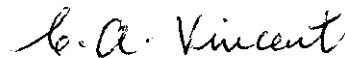
	Ordinary Shares of £1 each	
	At 31 July 2003	At 1 August 2002
Mr Ambler	<u>30</u>	<u>30</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
30 Gay Street  
Bath  
BA1 2PA

Signed by order of the director



MISS C A VINCENT  
Company Secretary

Approved by the director on 22/9/03

**10 HENRIETTA STREET (BATH) LTD**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2003**

	Note	2003 £	2002 £
<b>TURNOVER</b>		6,653	6,440
Administrative expenses		<u>8,384</u>	<u>3,548</u>
<b>OPERATING (LOSS)/PROFIT</b>		<b>(1,731)</b>	<b>2,892</b>
Interest receivable		56	39
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>(1,675)</b></u>	<u>2,931</u>
Tax on (loss)/profit on ordinary activities		<u>(14)</u>	<u>(6)</u>
<b>(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u><u><b>(1,661)</b></u></u>	<u><u>2,937</u></u>

The notes on page 4 form part of these financial statements.

**10 HENRIETTA STREET (BATH) LTD**

**BALANCE SHEET**

**31 JULY 2003**

	Note	2003 £	£	2002 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	389		337	
Cash at bank		<u>6,155</u>		<u>8,034</u>	
		6,544		8,371	
<b>CREDITORS: Amounts falling due within one year</b>					
	3	<u>816</u>		<u>982</u>	
<b>NET CURRENT ASSETS</b>			<u>5,728</u>		<u>7,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,728</u>		<u>7,389</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		80		80
Other reserves			239		239
Profit and loss account	5		<u>5,409</u>		<u>7,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,728</u>		<u>7,389</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 22/9/03.

.....  
MR AMBLER

---

The notes on page 4 form part of these financial statements.

**10 HENRIETTA STREET (BATH) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2003**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**2. DEBTORS**

	2003	2002
	£	£
Other debtors	<u>389</u>	<u>337</u>

**3. CREDITORS: Amounts falling due within one year**

	2003	2002
	£	£
Trade creditors	22	188
Other creditors	794	794
	<u>816</u>	<u>982</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	2003	2002
	£	£
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

**Allotted, called up and fully paid:**

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>

**5. PROFIT AND LOSS ACCOUNT**

	2003	2002
	£	£
Balance brought forward	7,070	4,133
(Accumulated loss)/retained profit for the financial year	<u>(1,661)</u>	<u>2,937</u>
Balance carried forward	<u>5,409</u>	<u>7,070</u>

**10 HENRIETTA STREET (BATH) LTD**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 JULY 2003**

**The following pages do not form part of the statutory financial statements.**

**10 HENRIETTA STREET (BATH) LTD**

**DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2003**

	2003	2002
	£	£
<b>TURNOVER</b>	6,653	6,440
<b>OVERHEADS</b>		
Administrative expenses	<u>8,384</u>	<u>3,548</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>(1,731)</b>	<b>2,892</b>
Interest receivable	<u>56</u>	<u>39</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</b>	<b><u>(1,675)</u></b>	<b><u>2,931</u></b>



**10 HENRIETTA STREET (BATH) LTD**

**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2003**

	2003		2002	
	£	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>				
<b>Establishment expenses</b>				
Light and heat	78		79	
Insurance	1,080		943	
Repairs and maintenance	<u>5,900</u>		<u>558</u>	
		7,058		1,580
<b>General expenses</b>				
Sundry expenses	15		15	
Cleaning	879		1,327	
Secretarial services	50		50	
Accountancy fees	<u>382</u>		<u>576</u>	
		<u>1,326</u>		1,968
		<u>8,384</u>		<u>3,548</u>
<b>INTEREST RECEIVABLE</b>				
Bank interest receivable		56		37
Interest on corporation tax repayments		—		2
		<u>56</u>		<u>39</u>