
ACCOUNTABLE
ACCOUNTANCY

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10 BROCK STREET BATH (MANAGEMENT) LIMITED

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2008

WEDNESDAY



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12/11/2008

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COMPANIES HOUSE

10 BROCK STREET BATH (MANAGEMENT) LIMITED

Accounts for the year ended 31st March 2008

Directors

M Chandor
D Katsirea-Cheney
P Kelly

Secretary

D Katsirea-Cheney

Bankers

Lloyds TSB Plc Bath

Accountants

Accountable Accountancy
P O Box 1179, Glastonbury, Somerset, BA6 9YW

Registered Office

10 Brock Street, Bath

Company No 2222361

10 Brock Street, Bath (Management) Limited

Directors Report

In submitting the accounts for the year ended 31st March 2008, the Directors report as follows -

Statement of Directors' Responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for 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 the going concern basis unless it is inappropriate to presume that the company will continue in business

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 the prevention and detection of fraud and other irregularities.

The Company continues its sole activity, that is the management of flats at 10 Brock Street, Bath

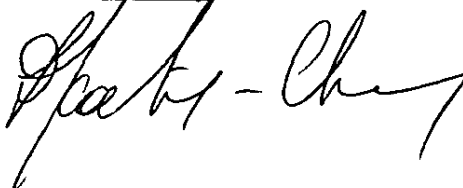
There was a deficit of £425 (previous year – surplus £818) for the year which has been transferred to the Maintenance Fund.

The Directors and all who have served as Directors during the year as follows:-

M. Chandor
D. Katsirea-Cheney
P Kelly

By Order of the Board

D. Katsirea-Cheney
Secretary



26th October, 2008

10 Brock Street
Bath

10 Brock Street Bath (Management) Limited

Income and Expenditure Account for the year ended 31st March, 2008

	<u>Note</u>	<u>2007</u>	<u>2008</u>
Maintenance Contributions	2	3,250	1,650
Interest Received		15	27
		<u>3,265</u>	<u>1,677</u>
Less. Insurance		1,240	1,240
Repairs and Maintenance		796	501
Electricity		72	84
Annual Return Fee		30	30
Sundries and Cleaning		60	-
Bank Charges		99	97
Accountancy Fees		<u>150</u>	<u>150</u>
		<u>2,447</u>	<u>2,101</u>
<u>Surplus for the Year</u>	5	£218	<u>£818</u>
Transferred to Maintenance Fund			<u>(425)</u>

- a) There have been no acquisitions in the year, and all activities relate to continuing operations.
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

10 Brock Street, Bath (Management) Limited

Balance Sheet as at 31st March 2008

	<u>Note</u>	<u>2007</u>	<u>2008</u>
<u>Assets</u>			
Freehold of Property	6	-	-
Prepayment		875	875
Debtors		600	-
Cash at Bank		<u>393</u>	<u>568</u>
		1,868	1,443
<u>Less Liabilities – Amounts Due Within One Year</u>			
Accrued Charges		150	150
		<u>£ 1,718</u>	<u>£ 1,293</u>
<u>Maintenance Fund</u>	5	<u>£ 1,718</u>	<u>£ 1,293</u>

The Directors:-

- 1 have taken advantage of S249A(1) of the Companies Act 1985 in not having these accounts audited,
2. confirm that no notice has been deposited under S249B(2) of the Companies Act 1985,
- 3 acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with S221 of the Companies Act 1985,
- 4 acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31st March 2008 and of its result for the year then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the Company;
- 5 have taken advantage of the exemptions conferred by S246 to the Companies Act 1985 on the basis that the Company qualifies as a small company

Agreed and Signed on 26th October 2008

Director ...


D. Katsirea-Cheney

Director ...


P. Kelly

Director ...


M. Chandor

10 Brock Street Bath (Management) Limited

Notes to the accounts for the year ended 31st March 2008

1 Accounting Policies

- a. The accounts have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required
- b. Cash Flow Statement
The Company has taken advantage of the exemption of the small companies (as defined by S246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1

2. Activities

The only activity is the management of flats at 10 Brock Street, Bath and all income comes from re-charges to the Lessees

3. Employees

There were no employees.

4. Corporation Tax

There is no Corporation Tax payable on these accounts

5. Maintenance Fund

Balance brought forward	2007	2008
	900	1,718
Surplus/(Deficit) for the year	<u>818</u>	<u>(425)</u>
<u>Balance Carried Forward</u>	<u>£1,718</u>	<u>(1,293)</u>

6. Freehold Property

The Company acquired the freehold interest in the property from the developers at no cost

7 Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £2

Each flat is entitled to register one Member only of the Company, although some flats are jointly owned

These notes form part of the attached accounts and should be read in conjunction therewith.