

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
GARDEN FLAT 1, WEYMOUTH STREET. BATH. BA1 6AG**

ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2010

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Registered Office: As Above
Co. Reg. No: 02715078

TUESDAY



RM
RR18CPCL
23/11/2010
COMPANIES HOUSE

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1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the accounts for the year ended 5 February 2010

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of maintaining the property at 1 Weymouth Street, Bath

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account



COMPANY SECRETARY

P. O'CONNOR

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**BALANCE SHEET
AS AT 5 FEBRUARY 2010**

FIXED ASSETS	NIL
CURRENT ASSETS	NIL
LESS: CURRENT LIABILITIES	
Creditors	<u>3</u>
	<u>£3</u>
 REPRESENTED BY:	
Authorised Share Capital	<u>£3</u>
Issued Share Capital	<u>3</u>
	<u>£3</u>

For the year ended 5 February 2010 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR 

DATE 22 11.10

NAME P. O'CONNOR

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

INCOME

Service Charges	<u>1,972</u>
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LESS: EXPENSES

Insurance	605
Repairs & Maintenance	1,305
Filing Fee	15
Accountancy	47

<u>1,972</u>
