

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

ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2017

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: As Above

Co. Reg. No: 02715078

THURSDAY



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02/11/2017
COMPANIES HOUSE

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 2017.

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.

A. G. Hathernall
COMPANY SECRETARY

A. G. HATHERNALL

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**BALANCE SHEET
AS AT 5 FEBRUARY 2017**

FIXED ASSETS	2,170
CURRENT ASSETS	NIL
LESS: CURRENT LIABILITIES	
Creditors	<u>3</u>
	<u>£2,173</u>
REPRESENTED BY:	
Authorised Share Capital	<u>£3</u>
Issued Share Capital	3
Excess Income	<u>2,170</u>
	<u>£2,173</u>

For the year ended 5 February 2017 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 1 Nov 2017

NAME J. BROWN

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5 FEBRUARY 2017**

INCOME

Service Charges	<u>945</u>
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LESS: EXPENSES

Insurance	650
Electricity	72
Filing Fee	13
Accountancy	60
Repairs	150

945

Excess Income	<u>-</u>
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