

Due

**10 Brock Street Bath (Management) Limited**

**Accounts for the year ended 31st March, 2016**

Directors

D. Katsirea  
C Jenkins  
P Kelly

Secretary

D. Katsirea

Bankers

HSBC Plc, Bath

Accountants

Blenheim Property Services Ltd  
Blenheim House, Henry Street, Bath

Registered Office

10 Brock Street, Bath

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Company No.: 2222361

TUESDAY



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COMPANIES HOUSE

## 10 Brock Street Bath (Management) Limited

### Directors Report

In submitting the accounts for the year ended the 31st March, 2016, the Directors report as follows:-

#### Statement of Director's 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 judgments 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 £4,116 (previous year – deficit £688) for the year which has been transferred to the Maintenance Fund.

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

D. Katsirea  
P Kelly  
C Jenkins

By Order of the Board

D. Katsirea

  
Secretary

11<sup>th</sup> November 2016  
10 Brock Street  
Bath

**10 Brock Street Bath (Management) Limited**

**Income and Expenditure Account for the year ended 31st March, 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Maintenance Contributions	2	5,000	4,500
<u>Less</u> Insurance		1,219	1,559
Repairs and maintenance		6,820	2,666
Electricity		200	171
Annual Return Fee		40	40
Sundries		23	-
Cleaning		383	335
Bank Charges		91	82
Administration fees		100	100
Accountancy Fees		<u>240</u>	<u>235</u>
		<u>(9,116)</u>	<u>(5,188)</u>
<b><u>(Deficit) for the Year</u></b>	5	<b><u>£ (4,116)</u></b>	<b><u>£ (688)</u></b>
Transferred to Maintenance Fund			

- 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, 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<u>Assets</u>			
Freehold of Property	6	-	-
Prepayment		1,038	873
Cash at Bank		<u>1,962</u>	<u>6,093</u>
		3,000	6,966
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>(340)</u>	<u>(190)</u>
		<b><u>£2,660</u></b>	<b><u>£6,776</u></b>
<u>Maintenance Fund</u>	5	<b><u>£2,660</u></b>	<b><u>£6,776</u></b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31<sup>st</sup> March 2016, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 393, and otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 17<sup>th</sup> November, 2016

Director ..... *D. Katsirea-Cheney* .....

## 10 Brock Street Bath (Management) Limited

### Notes on the Accounts for the year ended 31st March, 2016

#### 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 for the small companies (as defined by S.246 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

	<u>2016</u>	<u>2015</u>
Balance brought forward	6,776	7,464
Surplus/(Deficit) for the year	<u>(4,116)</u>	<u>(688)</u>
<u>Balance Carried Forward</u>	<u>£ 2,660</u>	<u>£6,776</u>

#### 6. Freehold Property

The Company acquired the freehold interest 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.

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