

### 5 Percy Place Bath Management Co Ltd Income & Expenditure Account to 31st May 2004

<u>Receipts</u>		<u>Payments</u>	
R Oldfield	150.00	Nil	0.00
L May	104.00		
	<u>254.00</u>		<u>0.00</u>

Note - did not commence operating until May 2004

Signed:   
Position: Director  
Date: 22nd March 2005

Company Number: 04768428

## 5 Percy Place Bath Management Co Ltd

### Balance Sheet

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<u>Current assets</u>	
Cash at Bank	254.00
	<u>254.00</u>
<u>Capital &amp; Reserves</u>	
Accumulated Fund	254.00
	<u>254.00</u>

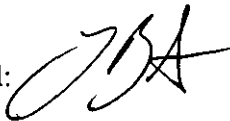
For the year ended 31st May 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed:   
Position: Director  
Date: 22nd March 2005

5 PERCY PLACE BATH MANAGEMENT COMPANY LTD  
DIRECTORS REPORT TO 31 ST MAY 2004

The purpose of this company is to provide a sinking fund in order to pay for any maintenance and repair works that need to be carried out on the building 5 Percy Place. As 5 Percy Place is currently divided into 4 self contained flats each flat pays a monthly contribution into the fund. The small numbers of transactions are due to the small size of the company and the fact it has only recently commenced trading. This company is a non profit making company.

Signed:

A handwritten signature in black ink, appearing to be 'JBA', written over the word 'Signed:'.

Position: Director

Date: 7<sup>th</sup> March 2005