

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT AND ACCOUNTS**

**31 AUGUST 2011**

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**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
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**31 AUGUST 2011**

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**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**31 AUGUST 2011**

|                           |   |
|---------------------------|---|
| <b>Directors.</b>         | <b>K P S Bansil<br/>G Woodward</b>  |
| <b>Secretary</b>          | <b>K Gibbon</b>   |
| <b>Registered office</b>  | <b>1 Rochfort Place<br/>Bathwick Street<br/>Bath<br/>BA2 6PB</b>                                      |
| <b>Registered number.</b> | <b>2274558</b>  |
| <b>Bankers</b>            | <b>Barclays Bank plc<br/>37 Milsom Street<br/>Bath<br/>BA1 1DW</b>                                    |
| <b>Accountant</b>         | <b>Graham Barber Accountancy Limited<br/>Westcross House<br/>73 Midford Road<br/>Bath<br/>BA2 5RT</b> |

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

**31 AUGUST 2011**

The directors have pleasure in presenting their report together with the unaudited financial statements for the year ended 31 August 2011

**PRINCIPAL ACTIVITY**

The company's principal activity during the year continued to be the management of units at 1 Rochford Place, Bath, for the benefit of leaseholders

**RESULTS AND APPROPRIATIONS**

There was a deficit of expenditure over income for the year of £ 560 (2010 deficit £488)

**DIRECTORS**

The directors who have served during the year are were

K P S Bansil  
G Woodward

**STATUS**

The company is limited by guarantee, not having a share capital  
The liability of members is limited to £1 each

**RESPONSIBILITIES OF THE DIRECTORS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the income and expenditure of 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 a going concern basis unless it is inappropriate to presume that the company will continue to operate

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**


**REPORT OF THE DIRECTORS (CONTINUED)**

**31 AUGUST 2011**

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 special provisions of Part 15 Companies Act 2006 relating to small companies. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

By order of the board

K Gibbon  
Company Secretary

A handwritten signature in black ink, appearing to read 'K Gibbon', written over a horizontal line.

1 Rochford Place  
Bathwick Street  
Bath

Dated 16 May 2012

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 AUGUST 2011**

|  | Note | 2011<br>£ | 2010<br>£ |
|--|------|-----------|-----------|
| <b>TURNOVER</b>                                      |      |           |           |
| Management charges receivable                        | 2    | 3,600     | 2,000     |
| Less Direct costs                                    |      | -         | -         |
|  |      | <hr/>     | <hr/>     |
| <b>SURPLUS/(DEFICIT) AFTER DIRECT COSTS</b>          |      | 3,600     | 2,000     |
| Less Administrative expenses                         | 5    | 4,160     | 2,488     |
|  |      | <hr/>     | <hr/>     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>                   |      | (560)     | (488)     |
| Interest receivable and similar income               | 3    | -         | -         |
|  |      | <hr/>     | <hr/>     |
| <b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>             |      | (560)     | (488)     |
| Taxation   |      | -         | -         |
|  |      | <hr/>     | <hr/>     |
| <b>SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR</b> | 7    | (560)     | (488)     |
|  |      | <hr/>     | <hr/>     |
| <b>STATEMENT OF RETAINED SURPLUSES</b>               |      |           |           |
| Accumulated surplus at 1 September 2010              |      | 475       | 963       |
| Surplus/(Deficit) for the year                       |      | (560)     | (488)     |
|  |      | <hr/>     | <hr/>     |
| <b>ACCUMULATED DEFICITS AT 31 AUGUST 2011</b>        | 7    | (85)      | 475       |
|  |      | <hr/>     | <hr/>     |

All the company's activities are classed as continuing

The notes on pages 6 - 7 form part of these financial statements

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**Company number**

**2274558**

**BALANCE SHEET**

**31 AUGUST 2011**

|   | Notes | 2011       |             | 2010       |              |
|---|-------|------------|-------------|------------|--------------|
|   |       | £          | £           | £          | £            |
| <b>CURRENT ASSETS</b>   |       |            |             |            |              |
| Debtors   | 6     |            | 385         |            | 374          |
| Bank  |       |            | 137         |            | 682          |
|   |       |            | <u>522</u>  |            | <u>1,056</u> |
| <b>CURRENT LIABILITIES</b>                                      |       |            |             |            |              |
| <b>CREDITORS</b> Amounts falling due within one year - accruals |       | 607        |             | 581        |              |
|   |       | <u>607</u> |             | <u>581</u> |              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                    |       |            | <u>(85)</u> |            | <u>475</u>   |
| <b>CAPITAL AND RESERVES</b>                                     |       |            |             |            |              |
| Accumulated fund  | 7     |            | <u>(85)</u> |            | <u>475</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

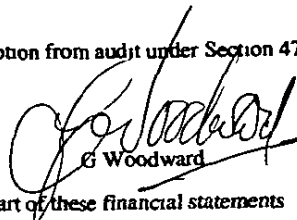
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

K P S Bansil

  
G Woodward

Dated 16 May 2012

The notes on pages 6 to 7 form part of these financial statements

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2011**

**1. ACCOUNTING POLICY**

(a) The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

**2. TURNOVER AND RELATED PARTY TRANSACTIONS**

Turnover represents management charges receivable from the three leaseholders at 1 Rochfort Place

**3. INTEREST RECEIVABLE AND SIMILAR INCOME**

|                       | 2011<br>£ | 2010<br>£ |
|-----------------------|-----------|-----------|
| Bank deposit interest | -         | -         |

**4. STAFF NUMBERS AND COSTS**

There were no staff costs nor employees in the year

**5. RESULT FOR THE YEAR**

|  | 2011<br>£ | 2010<br>£ |
|--|-----------|-----------|
| The result for the year is stated after charging the following |           |           |
| Directors' emoluments  | nil       | nil       |
| Audit fees   | nil       | nil       |

**6. DEBTORS**

|                                | 2011<br>£ | 2010<br>£ |
|--------------------------------|-----------|-----------|
| Prepayments and accrued income | 385       | 374       |



**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 31 AUGUST 2011**

**7. RECONCILIATION OF MOVEMENT ON MEMBERS FUNDS**

|                                       | <b>2011</b>  | <b>2010</b>  |
|---------------------------------------|--------------|--------------|
|                                       | <b>£</b>     | <b>£</b>     |
| Surplus/(Deficit) for the year        | <b>(560)</b> | <b>(488)</b> |
| Members' funds as at 1 September 2010 | <b>475</b>   | <b>963</b>   |
|                                       | <hr/>        | <hr/>        |
| Members' funds as at 31 August 2011   | <b>(85)</b>  | <b>475</b>   |
|                                       | <hr/> <hr/>  | <hr/> <hr/>  |

**ACCOUNTANT'S REPORT TO THE DIRECTORS OF  
1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED  
A COMPANY LIMITED BY GUARANTEE**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

G C Barber, Chartered Accountant  
Westcross House  
73 Midford Road  
Bath

Dated: 16 May 2012

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31 AUGUST 2011**

|   | 2011         |                     | 2010  |                     |
|---|--------------|---------------------|-------|---------------------|
|   | £            | £                   | £     | £                   |
| <b>MANAGEMENT CHARGES RECEIVABLE</b>                  |              | <b>3,600</b>        |       | <b>2,000</b>        |
| Less Administrative expenses                          |              |                     |       |                     |
| Insurance   | <b>908</b>   |                     | 518   |                     |
| Accountancy   | <b>185</b>   |                     | 180   |                     |
| Companies House fees                                  | <b>15</b>    |                     | 15    |                     |
| Repairs   | <b>2,820</b> |                     | 1,707 |                     |
| Sundry  | <b>150</b>   |                     | -     |                     |
| Bank charges  | <b>82</b>    |                     | 68    |                     |
|   |              | <u><b>4,160</b></u> |       | <u><b>2,488</b></u> |
|   |              | <b>(560)</b>        |       | <b>(488)</b>        |
| Interest receivable and similar income                |              | -                   |       | -                   |
|   |              | <u>-</u>            |       | <u>-</u>            |
| <b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE TAXATION</b> |              | <u><b>(560)</b></u> |       | <u><b>(488)</b></u> |