

5 ROYAL CRESCENT BATH (1989) LIMITED

REPORT AND ACCOUNTS

For the Year to 31 March 2000

Company Number: 2445724



5 ROYAL CRESCENT BATH (1989) LIMITED

Directors' Report and Information for the Year to 31 March 2000

Registered Number in England: 2445724

Directors: Mr J Carrier
Mrs A Trechmann
Miss S Westlake

Secretary: Mr M Perry

Registered Office: Westcross House
73 Midford Road
BATH
BA2 5RT

Managing Agents: West of England Estate Management Company Ltd
Westcross House
73 Midford Road
BATH BA2 5RT

Notes and Information:

The company holds the freehold reversionary interest of 5 Royal Crescent, Bath. The ground rents arising from five long underleases are collected by the Management Company (5 Royal Crescent (Bath) Limited) and applied to meet the administrative costs of this Company, including the net deficit of £206 at 31 March 1999.

During the year, West of England Estate Management Company Limited was appointed to manage the Company's interests and administer the statutory obligations, the costs of which are funded by a direct charge paid by the management company, which it is also instructed to administer. There were no transactions in the year, and the Company has not traded in the year. There is no indebtedness.



P M Perry
Secretary

Date: 11.12.2000

5 ROYAL CRESCENT BATH (1989) LIMITED

A Company limited by shares

BALANCE SHEET

as at 31 March 2000

	2000	1999
	£	£
Share capital	100	100
Freehold at cost	13,794	13,794
Maintenance fund		(314)
Accrued charges		108
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	13,894	13,688

The Directors have:

(a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).

(b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

(c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

(d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

(e) The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on

2000 and signed on their behalf by:


Director