

01614721

SIGNED COPY

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

SATURDAY



A32R6Z2J

A09

01/03/2014

#386

COMPANIES HOUSE

GRAHAM BROWN & CO

CHARTERED ACCOUNTANTS

31 December 2013

DIRECTORS

Mrs M W Mitchell Chairman
J G Brown
J W Payne
T J E Quartermaine (resigned 11 February 2013)
W P Stuart-Bruges (appointed 11 February 2013)

SECRETARY

J G Brown (resigned 1 May 2013)
Ms H Jepsen (appointed 1 May 2013)

REGISTERED OFFICE AND COMPANY NUMBER

2 Bathwick Terrace
Bathwick Hill
Bath
BA2 4EL

Company number 1614721

REPORT OF THE DIRECTORS

Year Ended 31 December 2013

The directors present their annual report together with the financial statements for the year ended 31 December 2013

THE COMPANY

The company is limited by guarantee and does not have a share capital. The members comprise one from each of the four properties.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the properties known as Nos 1 to 4 Bathwick Terrace, Bath.

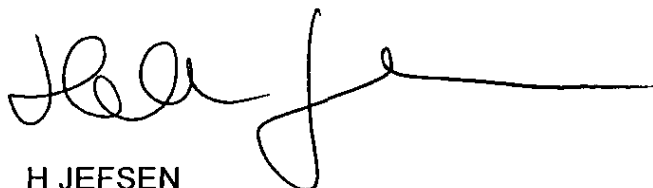
FREEHOLD REVERSION

The company holds the freehold reversion in Nos 1 to 4 Bathwick Terrace. Each of the four properties is held by a tenant under a lease expiring in the year 2980.

DIRECTORS

Each of the directors is a member of the company.

By order of the board



H JEFSEN

Secretary

24 February 2014

ACCOUNTANTS REPORT TO THE MEMBERS AND DIRECTORS

Year Ended 31 December 2013

We have prepared the financial statements on pages 4 and 5 from the accounting records of the company and from information and explanations supplied to us by the directors

We have not carried out an audit in accordance with Auditing Standards Accordingly we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounts are free from material misstatement



GRAHAM BROWN & CO

Chartered Accountants

24 February 2014

BALANCE SHEET

31 December 2013

	2013	2012
CURRENT ASSETS		
Balance at bank	1,012	1971
Less CURRENT LIABILITIES		
Creditors due within one year	<u>155</u>	<u>405</u>
NET CURRENT ASSETS	<u><u>£857</u></u>	<u><u>£1,566</u></u>
 Financed by		
PROFIT AND LOSS ACCOUNT		
Balance	<u>857</u>	<u>1,566</u>
	<u><u>£857</u></u>	<u><u>£1,566</u></u>

For the year ended 31 December 2013, the company was entitled to exemption from audit under s 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with s 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006, with respect to accounting records, and for the preparation of accounts and with respect to the Financial Reporting Standard for Smaller Entities



Mrs M W MITCHELL

Chairman

24 February 2014

PROFIT AND LOSS ACCOUNT

Year Ended 31 December 2013

	2013	2012
TENANTS CONTRIBUTIONS		
Service charges & ground rents		
No 1 (32%)	-	480
No 2 (31%)	-	465
No 3 (21%)	-	315
No 4 (16%)	-	240
	<u>-</u>	<u>1,500</u>
MANAGEMENT EXPENSES		
Electricity	118	100
Repairs to forecourt wiring & gates	466	111
Garden expenses	102	280
Secretarial expenses	-	40
Sundry expenses	23	60
	<u>709</u>	<u>591</u>
(DEFICIT)SURPLUS	(709)	909
Balance brought forward from previous year	1,566	657
BALANCE CARRIED FORWARD	<u>£857</u>	<u>£1,566</u>

NOTE

TAXATION

The company does not pay any tax on its surpluses or deficits, since it is not carrying on any business with a view to profit