

COMPANY REGISTRATION NUMBER 01440791

**10 HENRIETTA STREET (BATH) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2007**

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**10 HENRIETTA STREET (BATH) LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2007**

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**10 HENRIETTA STREET (BATH) LTD**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 JULY 2007**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 July 2007

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the property 10 Henrietta Street Bath

**DIRECTOR**

The director who served the company during the year was as follows

Mrs Illingworth

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office  
30 Gay Street  
Bath  
BA1 2PA

Signed by order of the director

*C. A. Vincent*

MISS C A VINCENT  
Company Secretary

Approved by the director on 31-8-2007

**10 HENRIETTA STREET (BATH) LTD**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 10 HENRIETTA STREET  
(BATH) LTD**

**YEAR ENDED 31 JULY 2007**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

MOORE STEPHENS  
Chartered Accountants

30 Gay Street  
Bath  
BA1 2PA

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**10 HENRIETTA STREET (BATH) LTD**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>		<b>7,680</b>	6,152
Administrative expenses		<u>6,787</u>	<u>13,062</u>
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	<b>893</b>	<b>(6,910)</b>
Interest receivable		136	140
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>1,029</b></u>	<u>(6,770)</u>
Tax on profit/(loss) on ordinary activities		—	(24)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><b>1,029</b></u>	<u>(6,746)</u>

The notes on pages 5 to 6 form part of these financial statements.

10 HENRIETTA STREET (BATH) LTD

BALANCE SHEET

31 JULY 2007

	Note	2007 £	£	2006 £
<b>CURRENT ASSETS</b>				
Debtors	3	542		560
Cash at bank		<u>6,291</u>		<u>5,245</u>
		6,833		5,805
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,094</u>		<u>1,095</u>
<b>NET CURRENT ASSETS</b>			<u>5,739</u>	<u>4,710</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,739</u>	<u>4,710</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		80	80
Other reserves			239	239
Profit and loss account	7		<u>5,420</u>	<u>4,391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,739</u>	<u>4,710</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved and signed by the director and authorised for issue on 31-8-2007

MRS ILLINGWORTH  
Director



The notes on pages 5 to 6 form part of these financial statements.

**10 HENRIETTA STREET (BATH) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2007**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. OPERATING PROFIT/(LOSS)**

Operating profit/(loss) is stated after charging

	2007	2006
	£	£
Director's emoluments	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2007	2006
	£	£
Other debtors	<u>542</u>	<u>560</u>

**4. CREDITORS: Amounts falling due within one year**

	2007	2006
	£	£
Trade creditors	21	22
Other creditors	<u>1,073</u>	<u>1,073</u>
	<u>1,094</u>	<u>1,095</u>

**5. TRANSACTIONS WITH THE DIRECTOR**

The director, Mrs Illingworth, is a resident of the property managed by the company and pays service charges to it in the same way as the other residents do

**10 HENRIETTA STREET (BATH) LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2007**

**6 SHARE CAPITAL**

**Authorised share capital:**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

**Allotted, called up and fully paid:**

	<b>2007</b>		<b>2006</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>

**7. PROFIT AND LOSS ACCOUNT**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>4,391</b>	11,137
Profit/(loss) for the financial year	<u><b>1,029</b></u>	<u>(6,746)</u>
Balance carried forward	<u><b>5,420</b></u>	<u>4,391</u>