

**5 ROYAL CRESCENT BATH (1989) LIMITED**

**REPORT AND ACCOUNTS**

For the Year to 31 March 2002

Company Number: 2445724



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COMPANIES HOUSE 22/11/02

## 5 ROYAL CRESCENT BATH (1989) LIMITED

Directors' Report and Information for the Year to 31 March 2002

Registered Number in England: 2445724

Directors: Mrs A Trechmann  
Mr K C Wogens (appointed 26.11.01)

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

### Report of the Directors:

The Directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2002. The Company is dormant and has not traded during the year.

The following were the Directors of the company during the year. Their interests in the issued share capital were as follows:

	31.3.2002	31.03.2001
Mrs A Trechmann	50	50
Mr K C Wogens	25	25

  
A Trechmann, Director

Dated: 11 November 2002

**5 ROYAL CRESCENT BATH (1989) LIMITED**  
A Company limited by shares

**Profit and Loss Account for the year ended 31 March 2002**

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance Sheet as at 31 March 2002**

	2002	2001
	£	£
DEBTORS	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		
<b>Called up share capital</b>		
Authorized, allotted and fully paid 100 ordinary shares of £1	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS	<u>100</u>	<u>100</u>

For the financial year ended 31 March 2002, the Company was entitled to exemption for audit under section 249AA(1) Companies Act 1985 (as a dormant company); and members have not required the Company to obtain an audit of its accounts under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the 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 Companies Act 1985, so far as applicable to the Company.

Signed on behalf of the Board of directors by:

  
A Trechmann, Director

Dated: 11 November 2002