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COMPANY REGISTRATION 2327155

24 CHARLES STREET BATH LIMITED

ABBREVIATED ACCOUNTS

31 ST MARCH 1999



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COMPANIES HOUSE

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10/06/00

24 CHARLES STREET BATH LIMITED  
REPORT AND ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 1999

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<b>CONTENTS</b>	<b>Page</b>
Directors Report	1
Balance Sheet	2
Notes to the Accounts	3

24 CHARLES STREET BATH LIMITED  
REPORT AND ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 1999

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The Directors present their report and Abbreviated Accounts for the year ended  
31st March 1999.

REVIEW OF THE BUSINESS

The company's principal activity continued to be the administration of the flats situated  
at 24 Charles Street Bath, under the principle of mutuality.

DIRECTORS

The directors who have served during the year were :

J Riches (resigned 01/04/98)  
KL Newton  
JC Alderson (appointed 07/12/98)

This report was prepared taking advantage of the special exemptions available to  
small companies.

BY ORDER OF THE BOARD



DATE

8-6-00

24 CHARLES STREET BATH LIMITED  
 BALANCE SHEET  
 FOR THE YEAR ENDED 31ST MARCH 1999

	Notes	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Debtors	3	1733	2860
Cash at Bank		1458	656
<b>CREDITORS - amounts falling due within one year</b>			
	2	(1664)	(2242)
<b>NET CURRENT ASSETS</b>		<u>1527</u>	<u>1274</u>
<b>NET ASSETS</b>		<u><u>1527</u></u>	<u><u>1274</u></u>
<b>CAPITAL AND RESERVES</b>			
Repairs Reserve	4	1059	806
Profit & Loss Account	5	468	468
		<u>1527</u>	<u>1274</u>

For the year ended 31st March 1999, the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985.

Less than 10% of members have requested an audit under section 249B (2) of the Companies Act 1985.

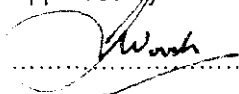
The Directors acknowledge their responsibility for

- (i) ensuring the company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 1999 and of its profit for the financial year then ended, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as applicable to the company.

The Directors in preparing these accounts have relied upon the exemptions for individual accounts provided by section 246 of the Company Act 1985

The directors have relied on the special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Approved by the Board on

  
 .....  
 8-6-00  
 .....

Directors

The notes on page 3 form part of these accounts.

Page 2

24 CHARLES STREET BATH LIMITED  
 REPORT AND ABBREVIATED ACCOUNTS  
 FOR THE YEAR ENDED 31ST MARCH 1999

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1. ACCOUNTING POLICIES

A) BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. CREDITORS	1999 £	1998 £
Service Charge	0	0
Accruals	1664	2242
	<u>1664</u>	<u>2242</u>

3. DEBTORS

Service Charge Debtors	1733	2860
Prepayments	0	0
	<u>1733</u>	<u>2860</u>

4. REPAIRS RESERVE

Retained Funds B/Fwd	806	737
Transfer to/From Reserves	1054	1016
Expenditure Incurred in Year	(801)	(947)
	<u>1059</u>	<u>806</u>

5. PROFIT & LOSS ACCOUNT

Balance B/Fwd	468	468
Transfer to Reserve	54	-16
Retained for the Year	-54	16
Balance C/Fwd	<u>468</u>	<u>468</u>

6. GUARANTEE

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or up to 1 year afterwards up to and not exceeding £1.