

1 WEYMOUTH STREET (MANAGEMENT) BATH LTD

**COMPANY NUMBER 2715078
REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 5 FEBRUARY 1998**



**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 1998**

DIRECTORS

S Feeney

SECRETARY

K Feeney

REGISTERED OFFICE

1 Weymouth Street Bath

BANKERS

National Westminster Bank ,15 High Street ,Bath

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 1998**

CONTENTS	PAGES
Report of the Director	1
Income and expenditure account	2
Balance Sheet	3
Notes to the financial statements	4

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT OF THE DIRECTORS**

The director has pleasure in presenting his report , together with the financial statements of the company for the year ended 5 February 1998 .

HISTORY AND INCORPORATION

The company was incorporated on the 15 May 1992 as a company limited by guarantee , not having a share capital .

PRINCIPAL ACTIVITY

The company's principal activity during the period was the management of flats at 1 Weymouth Street , Bath , on a non profit making basis for the benefit of the leaseholders .

RESULTS AND APPROPRIATIONS

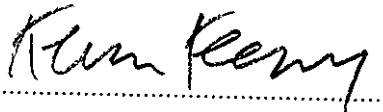
The excess income over expenditure for the year was £106 and will be retained as in previous periods to meet future management expenses .

DIRECTORS AND DIRECTOR'S INTERESTS

The director who has served during the year was S Feeney

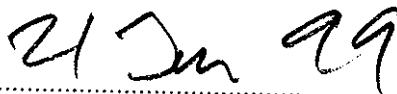
By order of the Board

K Feeney (secretary).....



1 Weymouth Street , Bath .

Date.....



**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 5 FEBRUARY 1998**

	NOTES	£	1998 £
INCOME RECEIVABLE	2		583
EXPENDITURE			
INSURANCE		352	
ELECTRICITY		40	
ACCOUNTANCY		70	
SUNDRY		15	
		-----	477

EXCESS INCOME FOR YEAR	4		106

STATEMENT OF ACCUMULATED SURPLUS			
Accumulated surplus at 5 February 1997			210
Profit for year ended 5 February 1998			106

Accumulated surplus at 5 February 1998			316

The notes on page 4 form part of these financial statements .

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
BALANCE SHEET AS AT 5 FEBRUARY 1998**

	notes	£	£
CURRENT ASSETS			
Prepayment - Insurance			386

			386
CREDITORS: amounts falling due within one year			
Accruals			70

TOTAL ASSETS LESS CURRENT LIABILITIES			316

CAPITAL AND RESERVES			
Called up share capital	6		nil
Accumulated surplus			316

			316

STATEMENT OF THE DIRECTOR

1. For the year ended 5 February 1998 the company is entitled to the exemption under section 249A (1) of the Companies Act 1985 , to not have the accounts audited
2. No member/s have requested an audit under section 249B (2) , of the companies Act 1985.
3. As director I acknowledge my responsibility for keeping the accounting records in such a way that they comply with section 221 and that the accounts give a true and fair view of the state of affairs of the company and of its profit for the year to 5 February 1998 , in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts ,so far as is applicable to this company .

Approved by the board on 1 December 1998

DIRECTOR

S. Feeney 21st Jan

S. Feeney

The notes on page 4 form part of these financial statements .

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 5 FEBRUARY 1998

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention.

2. INCOME RECEIVABLE

Income receivable represents maintenance and sundry charges contributions received.

3. STAFF NUMBER AND COSTS

There were no employees during the year.

4. EXCESS EXPENDITURE OVER INCOME FOR THE YEAR

Income less expenditure for the year is stated after charging the following:

Directors' emoluments	nil
Auditor's remuneration	nil

5. TAXATION

No liability to corporation tax arises for the year.

6. CALLED UP SHARE CAPITAL

The company is a company limited by guarantee, not having a share capital. The number of members was 3, the extent of their guarantees being £1.