

2274558

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 AUGUST 2010

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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

31 AUGUST 2010

Directors	K P S Bansal G Woodward
Secretary	K Gibbon
Registered office	1 Rochfort Place Bathwick Street Bath BA2 6PB
Registered number	2274558
Bankers	Barclays Bank plc 37 Milsom Street Bath BA1 1DW
Accountant	Graham Barber Accountancy Limited Westcross House 73 Midford Road Bath BA2 5RT

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

31 AUGUST 2010

The directors have pleasure in presenting their report together with the unaudited financial statements for the year ended 31 August 2010

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be the management of units at 1 Rochford Place, Bath, for the benefit of leaseholders

RESULTS AND APPROPRIATIONS

There was a deficit of expenditure over income for the year of £ 488 (2009 surplus £213)

DIRECTORS

The directors who have served during the year are were

K P S Bansil
G Woodward

STATUS

The company is limited by guarantee, not having a share capital
The liability of members is limited to £1 each

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the income and expenditure of that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue to operate

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

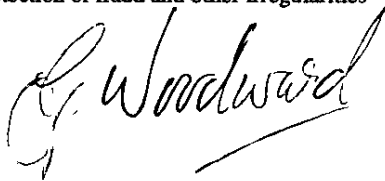
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (CONTINUED)

31 AUGUST 2010

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the special provisions of Part 15 Companies Act 2006 relating to small companies. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

By order of the board



K Gibbon
Company Secretary

1 Rochford Place
Bathwick Street
Bath



Dated 16 May 2011

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2010

	Note	2010 £	2009 £
TURNOVER			
Management charges receivable	2	2,000	800
Less Direct costs		-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER DIRECT COSTS		2,000	800
Less Administrative expenses	5	2,488	587
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT)		(488)	213
Interest receivable and similar income	3	-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) BEFORE TAXATION		(488)	213
Taxation		-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR	7	(488)	213
		<hr/>	<hr/>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 September 2009		963	750
Surplus/(Deficit) for the year		(488)	213
		<hr/>	<hr/>
ACCUMULATED SURPLUSES AT 31 AUGUST 2010	7	475	963

All the company's activities are classed as continuing

The notes on pages 6 - 7 form part of these financial statements

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

Company number

2274558

BALANCE SHEET

31 AUGUST 2010

	Notes	2010		2009	
		£	£	£	£
CURRENT ASSETS					
Debtors	6		374	-	
Bank			682	1,529	
			<u>1,056</u>	<u>1,529</u>	
CURRENT LIABILITIES					
CREDITORS Amounts falling due within one year - accruals		581		565	
		<u>581</u>		<u>565</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>475</u>	<u>963</u>	
CAPITAL AND RESERVES					
Accumulated fund	7		475	963	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

K P S Bansil

G Woodward

Dated 16 May 2011

The notes on pages 6 to 7 form part of these financial statements

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICY

(a) The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

2. TURNOVER AND RELATED PARTY TRANSACTIONS

Turnover represents management charges receivable from the three leaseholders at 1 Rochford Place

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2010	2009
	£	£
Bank deposit interest	-	-

4. STAFF NUMBERS AND COSTS

There were no staff costs nor employees in the year

5. RESULT FOR THE YEAR

	2010	2009
	£	£
The result for the year is stated after charging the following		
Directors' emoluments	nil	nil
Audit fees	nil	nil

6. DEBTORS

	2010	2009
	£	£
Prepayments and accrued income	374	-

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2010

7. RECONCILIATION OF MOVEMENT ON MEMBERS FUNDS

	2010 £	2009 £
Surplus/(Deficit) for the year	(488)	213
Members' funds as at 1 September 2009	963	750
	<hr/>	<hr/>
Members' funds as at 31 August 2010	475	963
	<hr/> <hr/>	<hr/> <hr/>