

COMPANY REGISTRATION NUMBER 01440791

10 HENRIETTA STREET (BATH) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2005



10 HENRIETTA STREET (BATH) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2005

CONTENTS	PAGE
The directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	6
Notes to the detailed profit and loss account	7

10 HENRIETTA STREET (BATH) LTD

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2005

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2005.

PRINCIPAL ACTIVITIES

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

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 July 2005	At 1 August 2004
Mr Ambler	10	10
Mrs Illingworth	10	10

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 directors



MISS C A VINCENT
Company Secretary

Approved by the directors on 2/9/05

10 HENRIETTA STREET (BATH) LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2005

	Note	2005 £	2004 £
TURNOVER		6,153	6,636
Administrative expenses		<u>4,515</u>	<u>2,893</u>
OPERATING PROFIT		1,638	3,743
Interest receivable		193	85
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,831	3,828
Tax on profit on ordinary activities		<u>(48)</u>	<u>(21)</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>1,879</u>	<u>3,849</u>

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

10 HENRIETTA STREET (BATH) LTD

BALANCE SHEET

31 JULY 2005

	Note	2005 £	£	2004 £	£
CURRENT ASSETS					
Debtors	2	1,200		1,268	
Cash at bank		<u>11,350</u>		<u>9,249</u>	
		12,550		10,517	
CREDITORS: Amounts falling due within one year					
	3	<u>1,094</u>		<u>940</u>	
NET CURRENT ASSETS			11,456		9,577
TOTAL ASSETS LESS CURRENT LIABILITIES			11,456		9,577
CAPITAL AND RESERVES					
Called-up equity share capital	4		80		80
Other reserves			239		239
Profit and loss account	5		<u>11,137</u>		<u>9,258</u>
SHAREHOLDERS' FUNDS			11,456		9,577

The directors are 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 directors acknowledge their responsibilities 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 June 2002).

These financial statements were approved by the directors on the 2/9/05 and are signed on their behalf by:


.....
MR AMBLER

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

10 HENRIETTA STREET (BATH) LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2005

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 June 2002).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

2. DEBTORS

	2005	2004
	£	£
Other debtors	<u>1,200</u>	<u>1,268</u>

3. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Trade creditors	21	21
Other creditors	<u>1,073</u>	<u>919</u>
	<u>1,094</u>	<u>940</u>

4. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>

5. PROFIT AND LOSS ACCOUNT

	2005	2004
	£	£
Balance brought forward	9,258	5,409
Retained profit for the financial year	<u>1,879</u>	<u>3,849</u>
Balance carried forward	<u>11,137</u>	<u>9,258</u>