

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
COMPANY NUMBER 2274558

REPORT OF THE DIRECTOR

The Director presents his report and financial statements for the year ended 31st August 2003.

PRINCIPAL ACTIVITY

The principal activity of the company was the maintenance of No. 1 Rochfort Place, Bath.

DIRECTORS

The Director who served the Company during the year was as follows:-

RUSSELL DEAN EARNSHAW

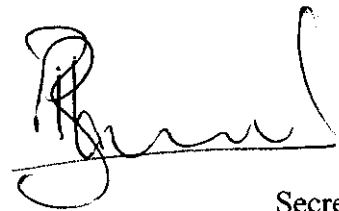
AUDITORS

The Director has decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

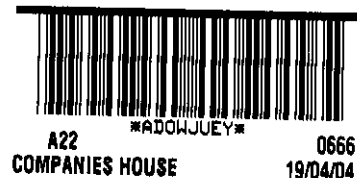
SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary



**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2003**

| 2002 | | Continuing Operations | Acquisitions | Discontinued Operations | Total |
|--------------|---|--------------------------|--------------|----------------------------|--------------|
| £ | | £ | £ | £ | £ |
| | INCOME | | | | |
| 1,790 | Members Contributions | 1,750 | - | - | 1,750 |
| - | Registration Fees | - | | | - |
| 75 | Ground Rent | 75 | - | - | 75 |
| <u>1,865</u> | | <u>1,825</u> | | | <u>1,825</u> |
| | ADMINISTRATIVE EXPENSES | | | | |
| 577 | Insurance | 1,061 | | | |
| 115 | Registrar of Companies | 115 | | | |
| 1,081 | General Repairs | 65 | | | |
| 40 | Bank Charges | 25 | | | |
| 247 | Accountancy | 135 | | | |
| <u>2,060</u> | | <u>1,401</u> | | | <u>1,401</u> |
| (195) | SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION | | | | 424 |
| - | INTEREST | - | - | - | - |
| - | Interest Receivable | | | | - |
| 2 | Interest Payable | | | | - |
| <u>(197)</u> | SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION | | | | 424 |
| - | Taxation | | | | - |
| <u>(197)</u> | SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION | | | | 424 |
| - | Extraordinary Items | | | | - |
| <u>(197)</u> | RETAINED SURPLUS/(DEFICIT) FOR THE YEAR | | | | 424 |
| 337 | SURPLUS/(DEFICIT) BROUGHT FORWARD | | | | 140 |
| <u>£140</u> | RETAINED SURPLUS/(DEFICIT) | | | | <u>£564</u> |

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2003

2002

| £ | | £ | £ |
|-------|---|-------|-------------|
| | CURRENT ASSETS | | |
| 280 | Prepayments | 559 | |
| 122 | Bank Current Account | 143 | |
| ----- | | ----- | |
| 402 | | | 702 |
| ----- | | | |
| | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| 262 | Creditors | | 138 |
| ----- | | | ----- |
| 140 | NET CURRENT ASSETS/(LIABILITIES) | | 564 |
| ----- | | | ----- |
| £140 | NET ASSETS | | £564 |
| ===== | | | ===== |
| | CAPITAL AND RESERVES | | |
| | The Company does not have a share capital. | | |
| 140 | Profit and Loss Account | | 564 |
| ----- | | | ----- |
| £140 | | | £564 |
| ===== | | | ===== |

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and
2. The accounts give a true and fair view of the state of affairs of the company as at 31st August 2003 and of its surplus/(deficit) for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board,

