

5 ROYAL CRESCENT BATH (1989) LIMITED

REPORT AND ACCOUNTS

For the Year to 31 March 2006

Company Number: 2445724

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5 ROYAL CRESCENT BATH (1989) LIMITED
A Company Limited by Shares
Directors' Report and Information for the Year to 31 March 2006
Registered Number in England: 2445724

Directors: Mr D Conradi
Mrs A Trechmann (resigned 23.02.06)

Secretary: Mr M Perry

Registered Office: 5 Royal Crescent
BATH
BA1 2LR

Managing Agents: West of England Estate Management Company Ltd
1 Belmont
Lansdown Road
BATH BA1 5DZ

Report of the Directors:

The Directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2006. The Company is dormant and has not traded during the year.



David Conradi, Director

Dated: 15 December 2006

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A Company Limited by Shares

Registered Number in England: 2445724

Profit and Loss Account for the year ended 31 March 2006

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance Sheet as at 31 March 2006

| | 2006 | 2005 |
|--------------------------------------|------------|------------|
| | £ | £ |
| DEBTORS | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital (See Note 1) | <u>100</u> | <u>100</u> |
| SHAREHOLDERS' FUNDS | <u>100</u> | <u>100</u> |

For the financial year ended 31 March 2006, the Company was entitled to exemption for audit under section 249AA(1) Companies Act 1985 (as a dormant company); and members have not required the Company to obtain an audit of its accounts under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the 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 Companies Act 1985, so far as applicable to the Company.

Signed on behalf of the Board of directors by:



David Conradi, Director

Date: 15 December 2006

Note 1

| | | |
|---|------------|------------|
| Called-up Share Capital | 2006 | 2005 |
| <u>Authorized</u> | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| <u>Allotted, called up and fully paid</u> | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |