

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LTD**

**COMPANY NUMBER 2715078  
REPORT AND FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 5 FEBRUARY 1999**



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COMPANIES HOUSE 30/11/99

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 5 FEBRUARY 1999**

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**DIRECTORS**

S Feeney

**SECRETARY**

K Feeney

**REGISTERED OFFICE**

1 Weymouth Street Bath

**BANKERS**

National Westminster Bank ,15 High Street ,Bath

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

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The director has pleasure in presenting his report , together with the financial statements of the company for the year ended 5 February 1999 .

**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 £Nil .

**DIRECTORS AND DIRECTOR'S INTERESTS**

The director who has served during the year was S Feeney

By order of the Board

N. Skidmore . N. Skidmore  
~~S Feeney~~ (secretary).....

1 Weymouth Street , Bath .

Date..... Nov 23

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 5 FEBRUARY 1999**

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	NOTES	£	1999 £
<b>INCOME RECEIVABLE</b>	2		588
<b>EXPENDITURE</b>			
INSURANCE		463	
ELECTRICITY		40	
ACCOUNTANCY		70	
SUNDRY		15	
		-----	588
			-----
<b>EXCESS INCOME FOR YEAR</b>	4		<b>NIL</b>
			-----
<b>STATEMENT OF ACCUMULATED SURPLUS</b>			
Accumulated surplus at 5 February 1998			316
Profit for year ended 5 February 1999			NIL
			-----
Accumulated surplus at 5 February 1999			316
			-----

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

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED**  
**BALANCE SHEET AS AT 5 FEBRUARY 1999**

	notes	£	£
<b>CURRENT ASSETS</b>			
Prepayment - Insurance			386
			-----
			386
<b>CREDITORS: amounts falling due within one year</b>			
Accruals			70
			-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>316</b>
			-----
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		nil
Accumulated surplus			316
			-----
			316
			-----

**STATEMENT OF THE DIRECTOR**

1. For the year ended 5 February 1999 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 and loss for the year to 5 February 1999, 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 25 November 1999  
 DIRECTOR

..... *Shane Feeney* .....  
 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 1999**

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**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.