

7 & 8 Darlington Street Management (Bath) Ltd.

Accounts for the year ended 31st December, 2016

Directors

V. Irwin  
P. Colson  
P. Roberts  
B. Griffin  
P. Harper  
B. Slee  
M. Martin  
N. Campbell

Secretary

Z. Mill

Bankers

Bath Building Society, 15 Queen Square, Bath  
Lloyds Bank, Milsom Street, Bath

Accountants

Blenheim Partnership, Accountants, Business and Tax Consultants  
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

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Company No.: 1371191

SATURDAY



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A28 22/04/2017 #504  
COMPANIES HOUSE

## **7 & 8 Darlington Street Management (Bath) Ltd.**

### **Director's Report**

In submitting the accounts for the year ended 31st December, 2016 the Directors report as follows:-

#### **Statement of Directors' responsibilities**

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

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 Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

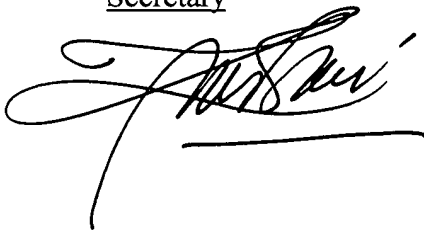
The Company continues its sole activity, that is the management of flats at 7 & 8 Darlington Street,

The Directors and all who have served as Directors during the year were:-

Virginia Irwin  
Paul Colson  
Phillip Roberts  
Natalie Campbell (appointed 29.3.16)  
Peter Harper  
Ben Slee  
Miles Martin  
Bobby Griffin

By Order of the Board

Mrs. Z. M. Mill  
Secretary



20th March, 2017

Blenheim House,  
Henry Street,  
Bath.

**7 & 8 Darlington Street Management (Bath) Ltd.**

**Income and Expenditure Account for the year ended 31st December, 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Income	2	6,962	7,964
<u>Less</u> Direct Costs	3	<u>7,040</u>	<u>5,415</u>
		-78	2,549
<u>Less</u> Administration Expenses		<u>376</u>	<u>382</u>
<b><u>Surplus for the Year</u></b>		<b><u>-£454</u></b>	<b><u>£2,167</u></b>
Transferred to Maintenance Fund			

- a) There have been no acquisitions in the year and all activities relate to continuing operations.
- b) The Company has no recognised gains or losses other than the income and expenditure for the period.

**7 & 8 Darlington Street Management (Bath) Ltd.**

**Balance Sheet as at 31st December, 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<u>Assets - Cash at Bank</u>			
Current and Deposit Accounts		<u>2,253</u>	<u>2,607</u>
		2,253	2,607
<u>Less Liabilities - Amounts Due Within One Year</u>			
Accrued Charges		<u>100</u>	<u>0</u>
		<b><u>£2,153</u></b>	<b><u>£2,607</u></b>
<u>Represented by:-</u>			
<u>Issued Share Capital</u>	7	100	100
<u>Maintenance Fund</u>	8	<u>2,053</u>	<u>2,507</u>
		<b><u>£2,153</u></b>	<b><u>£2,607</u></b>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.


For the year ending 31st December, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 20th March, 2017

Director.....

( PHILLIP ROBERTS )

## 7 & 8 Darlington Street Management (Bath) Ltd.

### Notes on the Accounts for the year ended 31st December, 2016

1. Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required.

b) Cash Flow Statement

The Company has taken advantage of the exemption for the small companies (as defined by the Companies Act 2006) granted in Financial Reporting Standard 1.

2. Activities

The only activity is the management of flats at 7 & 8 Darlington Street, Bath, and all income consists of charges received from flat owners.

3. Direct Costs

These include:-

	<u>2016</u>	<u>2015</u>
Insurance	2,351	2,488
Other Costs	5,065	3,309

4. Employees

There were no employees

5. Corporation Tax

The Company does not pay Corporation Tax.

6. Dividends

The Company does not pay dividends.

7. Share Capital

Authorised: 10 Ordinary Shares of £10 each

£ 100    £ 100

Issued: 10 Ordinary Shares of £10 each, fully paid

£ 100    £ 100

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These notes form part of the attached accounts and should be read in conjunction therewith