

16 (A2)

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009



GRAHAM BROWN & CO

CHARTERED ACCOUNTANTS

31 December 2009

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**DIRECTORS**

Mrs M W Mitchell Chairman  
J G Brown  
J W Payne  
T J E Quartermaine

**SECRETARY**

J G Brown

**REGISTERED OFFICE AND COMPANY NUMBER**

2 Bathwick Terrace  
Bathwick Hill  
Bath  
BA2 4EL

Company number 1614721

REPORT OF THE DIRECTORS

Year Ended 31 December 2009

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The directors present their annual report together with the financial statements for the year ended 31 December 2009

THE COMPANY

The company is limited by guarantee and does not have a share capital. The members comprise one from each of the four properties.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the properties known as Nos 1 to 4 Bathwick Terrace, Bath.

FREEHOLD REVERSION

The company holds the freehold reversion in Nos 1 to 4 Bathwick Terrace. Each of the four properties is held by a tenant under a lease expiring in the year 2980.

DIRECTORS

Each of the directors is a member of the company.

By order of the board



J G BROWN

Secretary

22 March 2010

ACCOUNTANTS REPORT TO THE MEMBERS AND DIRECTORS

Year Ended 31 December 2009

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We have prepared the financial statements on pages 4 and 5 from the accounting records of the company and from information and explanations supplied to us by the directors

We have not carried out an audit in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounts are free from material misstatement



GRAHAM BROWN & CO

Chartered Accountants

22 March 2010

## BALANCE SHEET

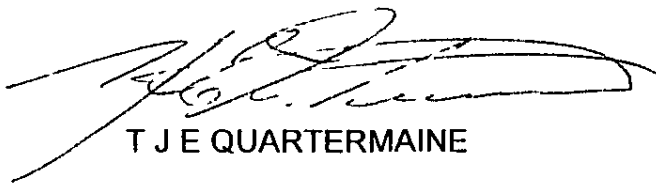
31 December 2009

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	2009	2008
CURRENT ASSETS		
Balance at bank	516	688
Less CURRENT LIABILITIES		
Creditors due within one year	209	55
NET CURRENT ASSETS	<u>£307</u>	<u>£633</u>
Financed by		
PROFIT AND LOSS ACCOUNT	307	633
	<u>£307</u>	<u>£633</u>

For the year ended 31 December 2009, the company was entitled to exemption from audit under s 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with s 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006, with respect to accounting records, and for the preparation of accounts and with respect to the Financial Reporting Standard for Smaller Entities



T J E QUARTERMAINE

Director

22 March 2010

## PROFIT AND LOSS ACCOUNT

Year Ended 31 December 2009

	2009	2008
<b>TENANTS CONTRIBUTIONS</b>		
Service charges & ground rents		
No 1 (32%)	-	256
No 2 (31%)	-	248
No 3 (21%)	-	168
No 4 (16%)	-	128
	<u>          </u>	<u>          </u>
	-	800
<b>MANAGEMENT EXPENSES</b>		
Electricity	48	163
Repairs to gates	228	97
Secretarial expenses	30	30
Sundry expenses	20	25
	<u>          </u>	<u>          </u>
	326	315
(DEFICIT) SURPLUS	<u>(326)</u>	<u>485</u>
Balance brought forward from previous year	633	148
<b>BALANCE CARRIED FORWARD</b>	<u><u>£307</u></u>	<u><u>£633</u></u>

## NOTE

## TAXATION

The company does not pay any tax on its surpluses or deficits, since it is not carrying on any business with a view to profit