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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 AUGUST 2006

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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

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31 AUGUST 2006

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**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**31 AUGUST 2006**

Directors: K P S Bansil  
B Rowland

Secretary: L A Preston

Registered office: 1 Rochfort Place  
Bathwick Street  
Bath  
BA2 6PB

Registered number: 2274558

Bankers: Barclays Bank plc  
37 Milsom Street  
Bath  
BA1 1DW

Accountant G C Barber  
Chartered Accountant  
Westcross House  
73 Midford Road  
Bath  
BA2 5RT

# **1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

## **A COMPANY LIMITED BY GUARANTEE**

### **REPORT OF THE DIRECTORS**

**31 AUGUST 2006**

The directors have pleasure in presenting their report together with the audited financial statements for the year ended 31 August 2006.

#### **PRINCIPAL ACTIVITY**

The company's principal activity during the year continued to be the management of units at 1 Rochford Place, Bath, for the benefit of leaseholders.

#### **RESULTS AND APPROPRIATIONS**

There was an excess of expenditure over income for the year of £163 (2005 excess of income over expenditure of £225).

#### **DIRECTORS**

The directors who have served during the year are were:

B Rowland  
K P S Bansil

#### **STATUS**

The company is limited by guarantee, not having a share capital.  
The liability of members is limited to £1 each.

#### **RESPONSIBILITIES OF THE DIRECTORS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the income and expenditure of that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue to operate.

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS (CONTINUED)**

**31 AUGUST 2006**

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 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

By order of the board



L A Preston  
Company Secretary

1 Rochford Place  
Bathwick Street  
Bath

Dated 15 December 2006

**ACCOUNTANT'S REPORT TO THE DIRECTORS OF  
1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED  
A COMPANY LIMITED BY GUARANTEE**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2006 set out on pages five to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line that ends in a small hook.

G C Barber, Chartered Accountant  
Westcross House  
73 Midford Road  
Bath

Dated: 15 December 2006

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 AUGUST 2006**

	Note	2006 £	2005 £
<b>TURNOVER</b>			
Management charges receivable	2	1,500	1,800
Less: Direct costs		-	-
<b>SURPLUS/(DEFICIT) AFTER DIRECT COSTS</b>		<u>1,500</u>	<u>1,800</u>
Less: Administrative expenses	5	1,663	1,575
<b>OPERATING SURPLUS/(DEFICIT)</b>		<u>(163)</u>	<u>225</u>
Interest receivable and similar income	3	-	-
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		<u>(163)</u>	<u>225</u>
Taxation		-	-
<b>SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR</b>	7	<u>(163)</u>	<u>225</u>
<b>STATEMENT OF RETAINED SURPLUSES</b>			
Accumulated surplus at 1 September 2005		627	402
Surplus/(Deficit) for the year		(163)	225
<b>ACCUMULATED SURPLUSES AT 31 AUGUST 2006</b>		<u>464</u>	<u>627</u>

All the company's activities are classed as continuing.

The notes on pages 7 - 8 form part of these financial statements.

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 AUGUST 2006**

	Notes	2006		2005	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	6		416		559
Bank			236		483
			<u>652</u>		<u>1,042</u>
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS:</b> Amounts falling due within one year		188		415	
		<u>188</u>		<u>415</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>464</u></u>		<u><u>627</u></u>
<b>CAPITAL AND RESERVES</b>					
Accumulated fund	7		<u><u>464</u></u>		<u><u>627</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its result for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

K P. Dossil

B Rowland

Dated

15 December 2006

The notes on pages 7 to 8 form part of these financial statements.



**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2006**

**1. ACCOUNTING POLICY**

(a) The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective January 2005).

**2. TURNOVER AND RELATED PARTY TRANSACTIONS**

Turnover represents management charges receivable from the three leaseholders at 1 Rochfort Place, and includes £500 received from each Director of the company.

**3. INTEREST RECEIVABLE AND SIMILAR INCOME**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Bank deposit interest	-	-

**4. STAFF NUMBERS AND COSTS**

There were no staff costs nor employees in the year.

**5. RESULT FOR THE YEAR**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
The result for the year is stated after charging the following:		
Directors' emoluments	nil	nil
Audit fees	nil	nil

**6. DEBTORS**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	416	559

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED  
A COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 AUGUST 2006

7. RECONCILIATION OF MOVEMENT ON SHAREHOLDERS FUNDS	2006 £	2005 £
Surplus/(Deficit) for the year	(163)	225
Shareholders' funds as at 1 September 2005	627	402
	<hr/>	<hr/>
Shareholders' funds as at 31 August 2006	464	627
	<hr/> <hr/>	<hr/> <hr/>

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31 AUGUST 2006**

	2006		2005	
	£	£	£	£
<b>MANAGEMENT CHARGES RECEIVABLE</b>		<b>1,425</b>		<b>1,725</b>
Ground rent		<u>75</u>		<u>75</u>
		<b>1,500</b>		<b>1,800</b>
Less: Administrative expenses				
Insurance	<b>1,136</b>		1,390	
Accountancy	<b>165</b>		164	
Companies House fees	<b>295</b>		15	
Repairs	<b>21</b>		-	
Bank charges	<b>46</b>		<u>6</u>	
		<u><b>1,663</b></u>		<u>1,575</u>
		<b>(163)</b>		<b>225</b>
Interest receivable and similar income		<u>-</u>		<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE TAXATION</b>		<u><b>(163)</b></u>		<u><b>225</b></u>