

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
COMPANY NUMBER 2274558

REPORT OF THE DIRECTOR

The Director presents his report and financial statements for the year ended 31st August 2001.

PRINCIPAL ACTIVITY

The principal activity of the company was the maintenance of No. 1 Rochfort Place, Bath.

DIRECTORS

The Director who served the Company during the year were as follows:-

RUSSELL DEAN EARNSHAW

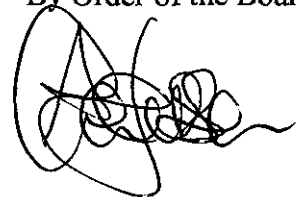
AUDITORS

The Director has decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary



**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2001**

2000		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	INCOME				
750	Members Contributions	900	-	-	900
35	Registration Fees	-			-
75	Ground Rent	75	-	-	75
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860		975			975
	ADMINISTRATIVE EXPENSES				
411	Insurance	436			
15	Registrar of Companies	115			
168	General Repairs	-			
36	Bank Charges	133			
200	Accountancy	258			
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830		942			942
	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				33
30	INTEREST	-	-	-	-
-	Interest Receivable	-	-	-	-
-	Interest Payable	-	-	-	-
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30	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				33
-	Taxation				-
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30	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION				33
-	Extraordinary Items				-
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30	RETAINED SURPLUS/(DEFICIT) FOR THE YEAR				33
274	SURPLUS/(DEFICIT) BROUGHT FORWARD				304
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£304	RETAINED SURPLUS/(DEFICIT)				£337
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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2001

2000

£		£	£
CURRENT ASSETS			
175	Prepayments	511	
339	Bank Current Account	334	
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514			845
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CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
210	Creditors		508
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304	NET CURRENT ASSETS/(LIABILITIES)		337
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£304	NET ASSETS		£337
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 CAPITAL AND RESERVES			
The Company does not have a share capital.			
304	Profit and Loss Account		337
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£304			£337
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These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and
2. The accounts give a true and fair view of the state of affairs of the company as at 31st August 2001 and of its surplus/(deficit) for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board,

