

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

**A COMPANY LIMITED BY GUARANTEE**

**REPORT AND ACCOUNTS**

**31 AUGUST 2013**

SATURDAY



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31/05/2014  
COMPANIES HOUSE

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

**A COMPANY LIMITED BY GUARANTEE**

**INDEX TO THE REPORT AND FINANCIAL STATEMENTS**

**31 AUGUST 2013**

**Page**

1	Company information
2 - 3	Report of the directors
4	Profit and loss account
5	Company balance sheet
6	Notes to the financial statements
7	Report of the accountant to the directors
8	Service charge balance sheet
9	Service charge account

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

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**31 AUGUST 2013**

**Directors: K P S Bansil**

**Secretary: K Gibbon**

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

**Registered number: 2274558**

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

**Accountant Graham Barber Accountancy Limited  
Waterhouse  
Waterhouse Lane  
Monkton Combe  
Bath  
BA2 7JB**

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

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

**31 AUGUST 2013**

The directors have pleasure in presenting their report together with the unaudited financial statements for the year ended 31 August 2013.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

The directors who have served during the year are were:

K P S Bansil  
G Woodward (resigned 6 April 2014)

**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**

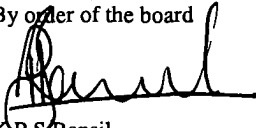
**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS (CONTINUED)**

**31 AUGUST 2013**

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 special provisions of Part 15 Companies Act 2006 relating to small companies. 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.

By order of the board



K P S Bansil  
Director

1 Rochford Place  
Bathwick Street  
Bath

Dated: 29 May 2014

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

**A COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 AUGUST 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>			
Service charges receivable	2	938	1,207
Less: Direct costs due to service charge account		(938)	(1,207)
		<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR</b>		-	-
		<hr/>	<hr/>
<b>STATEMENT OF RETAINED SURPLUSES</b>			
Accumulated surplus at 1 September 2012		208	(85)
(as previously stated)			
Prior period adjustment	3	(208)	85
Surplus/(Deficit) for the year (restated)		-	-
		<hr/>	<hr/>
<b>ACCUMULATED SURPLUS AT 31 AUGUST 2013 (restated)</b>		-	-
		<hr/>	<hr/>

All the company's activities are classed as continuing.

The notes on page 6 form part of these financial statements.

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

**A COMPANY LIMITED BY GUARANTEE**

**Company number**

**2274558**

**BALANCE SHEET**

**31 AUGUST 2013**

	Notes	2013		2012	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Bank			<b>938</b>		<b>423</b>
			<u>938</u>		<u>423</u>
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS:</b> Amounts falling due within one year - accruals					
Amount due to service charge account		<u>(938)</u>		<u>(423)</u>	
			<b>(938)</b>		<b>(423)</b>
			<u>-</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>-</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Accumulated fund (as restated)	7		<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

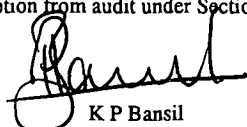
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

  
K P Bansil

Dated: 29 May 2014

The notes on page 6 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 2013**

**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 April 2008).
- (b) The basis of accounting is that the company is entitled to recover from the service charge account the communal costs incurred in the year.
- (c) Amounts held in the company bank account are due to the service charge account.

**2. SERVICE CHARGES RECEIVABLE**

Service charges are receivable from the three leaseholders at 1 Rochfort Place, Bath. They represent those communal costs incurred in the year

**3. PRIOR PERIOD ADJUSTMENT**

Adjustment made to reflect fact that service charges demanded by the company and expenditure incurred are transactions not of the company but conducted on behalf of the service charge account.