

1 WEYMOUTH STREET (MANAGEMENT) BATH LTD

COMPANY NUMBER 2715078

REPORT AND FINANCIAL STATEMENTS FOR THE

YEAR ENDED 5 FEBRUARY 1995



**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 1995**

DIRECTORS

S Feeney

SECRETARY

K Feeney

REGISTERED OFFICE

1 Weymouth Street Bath

BANKERS

National Westminster Bank ,15 High Street ,Bath

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REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 1995**

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**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT OF THE DIRECTORS**

The director has pleasure in presenting his report , together with the financial statements of the company for the year ended 5 February 1995 .

HISTORY AND INCORPORATION

The company was incorporated on the 15 May 1992 as a company limited by guarantee , not having a share capital .

PRINCIPAL ACTIVITY

The company's principal activity during the period was the management of flats at 1 Weymouth Street , Bath , on a non profit making basis for the benefit of the leaseholders .

RESULTS AND APPROPRIATIONS

The excess expenditure over income for the year was £13 and will be set against retained profits brought forward .

DIRECTORS AND DIRECTOR'S INTERESTS

The director who has served during the year was S Feeney

By order of the Board

K Feeney (secretary).....

Kenn Feeney

1 Weymouth Street , Bath .

Date.....

15 Nov 95

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5 FEBRUARY 1995

	NOTES	£	1995 £
INCOME RECEIVABLE	2		541
EXPENDITURE			
INSURANCE		383	
ELECTRICITY		50	
ACCOUNTANCY		50	
BANK CHARGES		39	
SUNDRY		32	
		-----	554

LOSS FOR YEAR	4		(13)

STATEMENT OF ACCUMULATED SURPLUS			
Accumulated surplus at 5 February 1994			199
Deficit for year ended 5 February 1995			(13)

Accumulated surplus at 5 February 1995			186

The notes on page 4 form part of these financial statements .

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
BALANCE SHEET AS AT 5 FEBRUARY 1995

	notes	
	£	£
CURRENT ASSETS		
Prepayment - Insurance		334

		334
CREDITORS: amounts falling due within one year		
Overdraft	2	
Accruals	146	
	-----	148

TOTAL ASSETS LESS CURRENT LIABILITIES		186

CAPITAL AND RESERVES		
Called up share capital	6	nil
Accumulated surplus		186

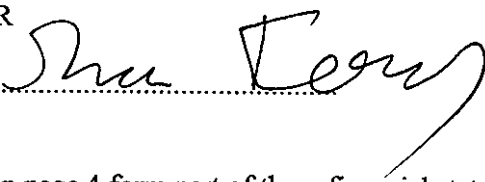
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STATEMENT OF THE DIRECTOR

1. For the year ended 5 February 1995 the company is entitled to the exemption under section 249A (1) of the Companies Act 1985 , to not have the accounts audited
2. No member/s have requested an audit under section 249B (2) , of the companies Act 1985.
3. As director I acknowledge my responsibility for keeping the accounting records in such a way that they comply with section 221 and that the accounts give a true and fair view of the state of affairs of the company and of its loss for the year to 5 February 1995 , in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts ,so far as is applicable to this company .

Approved by the board on 15 November 1995

DIRECTOR

.....

 S. Feeney

The notes on page 4 form part of these financial statements .

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 5 FEBRUARY 1995

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention.

2. INCOME RECEIVABLE

Income receivable represents maintenance and sundry charges contributions received.

3. STAFF NUMBER AND COSTS

There were no employees during the year.

4. EXCESS EXPENDITURE OVER INCOME FOR THE YEAR

Excess expenditure over income for the year is stated after charging the following:

Directors' emoluments	nil
Auditor's remuneration	nil

5. TAXATION

No liability to corporation tax arises for the year.

6. CALLED UP SHARE CAPITAL

The company is a company limited by guarantee , not having a share capital . The number of members was 3 , the extent of their guarantees being £1.