

**1 WEYMOUTH STREET (MANAGEMENT) BATH LTD.**

**COMPANY NUMBER 2715078**

**REPORT AND FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 5 FEBRUARY 2004**



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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 2004.

**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 of expenditure over income for the year was £13.

**DIRECTORS AND DIRECTOR'S INTERESTS**

The director who served during the year was J. Broun

By order of the Board

N. Skidmore (secretary)..... *N. Skidmore* .....

1 Weymouth Street, Bath

Date *23.02.04* .....

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 5 FEBRUARY 2004**

	NOTES	£	£
<b>INCOME RECEIVABLE</b>	2		629
<b>EXPENDITURE</b>			
INSURANCE		530	
ELECTRICITY		8	
SUNDRY		15	
INSURANCE SURVEY		89	
<b>EXCESS INCOME FOR THE YEAR</b>	4		(13)

**STATEMENT OF ACCUMULATED SURPLUS**

Accumulated surplus at 5 February 2003	470
Loss for year ended 5 February 2004	(13)
Accumulated surplus at 5 February 2004	457

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

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**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED  
BALANCE SHEET AS AT 5 FEBRUARY 2004**

	Notes	£
<b>CURRENT ASSETS</b>		
Prepayment – Insurance		418
Building Society Account		39
<b>CREDITORS</b> ; amounts falling due within one year		
Accruals		0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>457</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	nil
Accumulated surplus		457

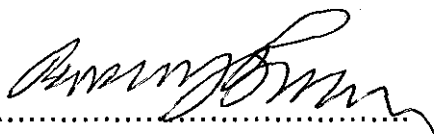
**STATEMENT OF THE DIRECTOR**

1. For the year ended 5 February 2004 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 profit and loss for the year to 5 February 2004, 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      February 2004  
DIRECTOR

  
.....  
J. Broun

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 2004**

**1. ACCOUNTING POLICY**

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

**2. INCOME RECOVERABLE**

Income recoverable represents maintenance and sundry charges contributions received.

**3. STAFF NUMBER AND COSTS**

There were no employees during the year.

**4. EXCESS EXPENDITURE OVER INCOME DURING THE YEAR**

Income less expenditure 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.

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 5 FEBRUARY 2004**

**DIRECTORS**

**J. Broun**

**SECRETARY**

**N. Skidmore**

**REGISTERED OFFICE**

**1 Weymouth Street, Bath BA1 6AG**

**BANKERS**

**Halifax plc**