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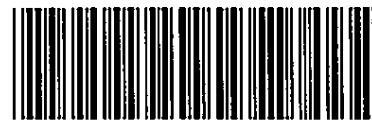
1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 AUGUST 2012

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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
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31 AUGUST 2012

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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

31 AUGUST 2012

Directors	K P S Bansal G Woodward
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 2012

The directors have pleasure in presenting their report together with the unaudited financial statements for the year ended 31 August 2012

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

RESULTS AND APPROPRIATIONS

There was a surplus of income over expenditure for the year of £293 (2011 - deficit £560)

DIRECTORS

The directors who have served during the year are were

K P S Bansil
G Woodward

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

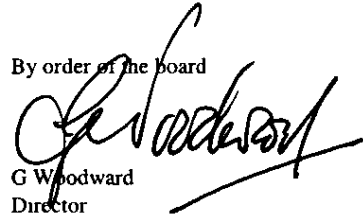
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (CONTINUED)

31 AUGUST 2012

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



G Woodward
Director

1 Rochfort Place
Bathwick Street
Bath

Dated 27 June 2013

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2012

	Note	2012 £	2011 £
TURNOVER			
Management charges receivable	2	1,500	3,600
Less Direct costs		-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER DIRECT COSTS		1,500	3,600
Less Administrative expenses	5	1,207	4,160
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT)		293	(560)
Interest receivable and similar income	3	-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) BEFORE TAXATION		293	(560)
Taxation		-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR	7	293	(560)
		<hr/>	<hr/>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 September 2011		(85)	475
Surplus/(Deficit) for the year		293	(560)
		<hr/>	<hr/>
ACCUMULATED DEFICITS AT 31 AUGUST 2012	7	208	(85)
		<hr/>	<hr/>

All the company's activities are classed as continuing

The notes on pages 6 - 7 form part of these financial statements

I ROCHFORD PLACE BATH (MANAGEMENT) LIMITED

A COMPANY LIMITED BY GUARANTEE

Company number

2274558

BALANCE SHEET

31 AUGUST 2012

	Notes	2012		2011	
		£	£	£	£
CURRENT ASSETS					
Debtors	6		402		385
Bank			423		137
			<u>825</u>		<u>522</u>
CURRENT LIABILITIES					
CREDITORS Amounts falling due within one year - accruals					
		617		607	
		<u>617</u>		<u>607</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>208</u>		<u>(85)</u>
CAPITAL AND RESERVES					
Accumulated fund	7		<u>208</u>		<u>(85)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

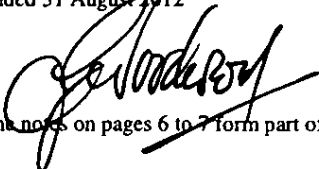
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

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 2012


G Woodward

Dated 27 June 2013

The notes on pages 6 to 7 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 2012

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)

2. TURNOVER AND RELATED PARTY TRANSACTIONS

Turnover represents management charges receivable from the three leaseholders at 1 Rochfort Place

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2012	2011
	£	£
Bank deposit interest	-	-
	<u> </u>	<u> </u>

4 STAFF NUMBERS AND COSTS

There were no staff costs nor employees in the year

5. RESULT FOR THE YEAR

	2012	2011
	£	£
The result for the year is stated after charging the following		
Directors' emoluments	nil	nil
Audit fees	nil	nil
	<u> </u>	<u> </u>

6. DEBTORS

	2012	2011
	£	£
Prepayments and accrued income	402	385
	<u> </u>	<u> </u>
	402	385
	<u> </u>	<u> </u>

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2012

7 RECONCILIATION OF MOVEMENT ON MEMBERS FUNDS

	2012	2011
	£	£
Surplus/(Deficit) for the year	(85)	(560)
Members' funds as at 1 September 2011	293	475
	<hr/>	<hr/>
Members' funds as at 31 August 2012	208	(85)
	<hr/> <hr/>	<hr/> <hr/>