

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

**COMPANY NUMBER 2715078**

**REPORT AND FINANCIAL STATEMENTS FOR THE**

**YEAR ENDED 5 FEBRUARY 1996**



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

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**DIRECTORS**

S Feeney

**SECRETARY**

K Feeney

**REGISTERED OFFICE**

1 Weymouth Street Bath

**BANKERS**

National Westminster Bank ,15 High Street ,Bath

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 5 FEBRUARY 1996**

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CONTENTS	PAGES
Report of the Director	1
Income and expenditure account	2
Balance Sheet	3
Notes to the financial statements	4

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

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The director has pleasure in presenting his report , together with the financial statements of the company for the year ended 5 February 1996 .

**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 £ 71 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).....*K Feeney*.....

1 Weymouth Street , Bath .

Date.....*23<sup>rd</sup> Feb 97*.....

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 5 FEBRUARY 1996**

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	NOTES	£	1996 £
<b>INCOME RECEIVABLE</b>	2		514
<b>EXPENDITURE</b>			
INSURANCE		407	
ELECTRICITY		nil	
ACCOUNTANCY		60	
BANK CHARGES		nil	
SUNDRY		18	
LATE SUBMISSION PENALTY		100	
		-----	585
			-----
<b>LOSS FOR YEAR</b>	4		<b>(71)</b>
			-----
<b>STATEMENT OF ACCUMULATED SURPLUS</b>			
Accumulated surplus at 5 February 1995			186
Deficit for year ended 5 February 1996			(71)
			-----
Accumulated surplus at 5 February 1996			115
			-----

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

**1 WEYMOUTH STREET ( MANAGEMENT ) BATH LIMITED  
BALANCE SHEET AS AT 5 FEBRUARY 1996**

	notes	£	£
<b>CURRENT ASSETS</b>			
Prepayment - Insurance			275
			-----
			275
<b>CREDITORS: amounts falling due within one year</b>			
Accruals			160
			-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>115</b>
			-----
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		nil
Accumulated surplus			115
			-----
			115
			-----

**STATEMENT OF THE DIRECTOR**

1. For the year ended 5 February 1996 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 1996 , 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 25 February 1996

DIRECTOR

*S. Feeney 25 Feb.*  
S. Feeney  
SF.

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 1996**

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**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.