

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
GARDEN FLAT 1, WEYMOUTH STREET. BATH. BA1 6AG**

ACCOUNTS FOR THE YEAR ENDED 5 FEBRUARY 2006

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**Registered Office: As Above
Co. Reg. No: 02715078**



1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

REPORT OF THE DIRECTOR

The Directors have pleasure in submitting their report together with the accounts for the year ended 5 February 2006.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of maintaining the property at 1 Weymouth Street, Bath.

RESULTS

The results for the period are shown in the Profit and Loss Reserve Account.



COMPANY SECRETARY

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**BALANCE SHEET
AS AT 5 FEBRUARY 2006**

FIXED ASSETS	NIL
CURRENT ASSETS	NIL
LESS: CURRENT LIABILITIES	
Creditors	<u>3</u> <u>£3</u>
REPRESENTED BY:	
Authorised Share Capital <u>£3</u>	
Issued Share Capital	<u>3</u>
	<u>3</u>

The above Company for the year ended 5 February 2006 was entitled to the exemption under Sub-Section (1) of Section 249A Companies Act 1985.

No Notice from members requiring an audit has been deposited under Section 249B of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 5 February 2006 under S226.

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies.



DIRECTOR

24.11.06 DATE

1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5 FEBRUARY 2006**

INCOME

Service Charges

612

LESS: EXPENSES

Insurance

517

Electric

24

Filing Fee

30

Accountancy

41

612

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