

**1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED**  
**COMPANY NUMBER 2274558**

**REPORT OF THE DIRECTOR**

The Director presents his report and financial statements for the year ended 31st August 2002.

**PRINCIPAL ACTIVITY**

The principal activity of the company was the maintenance of No. 1 Rochfort Place, Bath.

**DIRECTORS**

The Director who served the Company during the year were as follows:-

**RUSSELL DEAN EARNSHAW**

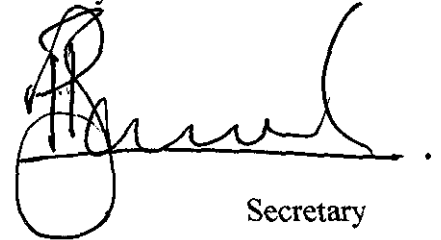
**AUDITORS**

The Director has decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

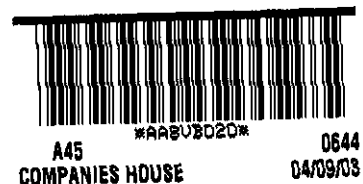
**SMALL COMPANY RULES**

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary



**1 ROCHFORD PLACE BATH ( MANAGEMENT) LIMITED  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2002**

2001		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	<b>INCOME</b>				
900	Members Contributions	1,790	-	-	1,790
-	Registration Fees	-			-
75	Ground Rent	75	-	-	75
<u>975</u>		<u>1,865</u>			<u>1,865</u>
	<b>ADMINISTRATIVE EXPENSES</b>				
436	Insurance	577			
115	Registrar of Companies	115			
-	General Repairs	1,081			
133	Bank Charges	40			
258	Accountancy	247			
<u>942</u>		<u>2,060</u>			<u>2,060</u>
	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>				<b>(195)</b>
33	INTEREST	-	-	-	-
-	Interest Receivable				-
-	Interest Payable				2
	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>				<b>(197)</b>
-	Taxation				-
	<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>				<b>(197)</b>
-	Extraordinary Items				-
	<b>RETAINED SURPLUS/(DEFICIT) FOR THE YEAR</b>				<b>(197)</b>
304	<b>SURPLUS/(DEFICIT) BROUGHT FORWARD</b>				<b>337</b>
<u>£337</u>	<b>RETAINED SURPLUS/(DEFICIT)</b>				<u>£140</u>

**1 ROCHFORD PLACE BATH ( MANAGEMENT) LIMITED**  
**BALANCE SHEET AS AT 31ST AUGUST 2002**

2001

£		£	£
<b>CURRENT ASSETS</b>			
511	Prepayments	280	
334	Bank Current Account	122	
845			402
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
508	Creditors		262
337	<b>NET CURRENT ASSETS/(LIABILITIES)</b>		140
£337	<b>NET ASSETS</b>		£140
<b>CAPITAL AND RESERVES</b>			
	The Company does not have a share capital.		
337	Profit and Loss Account		140
£337			£140

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and

2. The accounts give a true and fair view of the state of affairs of the company as at 31st August 2002 and of its surplus/(deficit) for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board,

