

1 ROCHEFORT PLACE BATH (MANAGEMENT) LIMITED
COMPANY NUMBER 2274558

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31st August 1998.

PRINCIPAL ACTIVITY

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

DIRECTORS

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

MICHAEL PHILIP EDWARD PARR
CHERYL ANNE COOPER
CLAIRE WILLIAMSON

AUDITORS

The Directors have 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 1998

1997		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	INCOME				
870	Members Contributions	750	-	-	750
75	Ground Rent	75	-	-	75
-----		-----			-----
945		825			825
	ADMINISTRATIVE EXPENSES				
442	Insurance	466			
-	Repairs and Renewals	-			
115	Registrar of Companies	15			
9	Postage	-			
42	Bank Charges	20			
188	Accountancy	200			
-----		-----			
796		701			701
-----		-----			-----
149	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				124
-	INTEREST	-	-	-	-
		=====	=====	=====	
-	Interest Receivable				-
-	Interest Payable				-
-----					-----
149	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				124
-	Taxation				-
-----					-----
149	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION				124
-	Extraordinary Items				-
-----					-----
149	RETAINED SURPLUS/(DEFICIT) FOR THE YEAR				124
(148)	SURPLUS/(DEFICIT) BROUGHT FORWARD				1
-----					-----
£1	RETAINED SURPLUS/(DEFICIT)				£125
=====					=====

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
 BALANCE SHEET AS AT 31ST AUGUST 1998

1997

£		£	£
	CURRENT ASSETS		
194	Prepayments	195	
5	Bank Current Account	325	
-----		-----	
199			520

	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
198	Creditors		395

1	NET CURRENT ASSETS/(LIABILITIES)		125

£1	NET ASSETS		£125
			=====
	CAPITAL AND RESERVES		
	The Company does not have a share capital.		
1	Profit and Loss Account		125

£1			£125
			=====

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 1998 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,

