

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
REPORT AND ACCOUNTS
31st August 2016

Registered number: 02274558



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1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION
31st August 2016

Registered number: 02274558

Director: K P S Bansil

Secretary: S P MacPherson

Registered office: 1 Rochfort Place
Bathwick Street
Bath
BA2 6PB

Bankers: Barclays Bank plc
37 Milsom Street
Bath
BA1 1DW

The director has pleasure in presenting his report together with the unaudited financial statements for the year ended 31 August 2016.

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.

DIRECTORS

The director who has served during the year was:

K P S Bansil

STATUS

The company is limited by guarantee, not having a share capital.

The liability of members is limited to £1 each.

RESPONSIBILITIES OF THE DIRECTOR

Company law requires 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, 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.

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

K P S Bansil

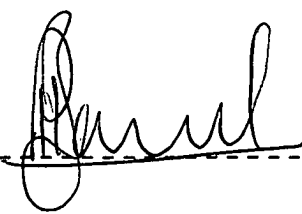
Director

1 Rochfort Place

Bathwick Street

Bath

Dated:



17 MAY 2017

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2016

Registered number: 02274558

	<u>Note</u>	<u>2016</u>	<u>2015</u>
		£	£
TURNOVER			
Service charges receivable	2	934	999
Less: Direct costs due to service charge account		(934)	(999)
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR		<u>-</u>	<u>-</u>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 September 2015		-	-
Surplus/(Deficit) for the year		-	-
ACCUMULATED SURPLUS AT 31 AUGUST 2016		<u>-</u>	<u>-</u>

All the company's activities are classed as continuing.

The notes on page 5 form part of these financial statements.

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
UNAUDITED BALANCE SHEET
AS AT 31st AUGUST, 2015

Registered number: 02274558

	<u>2016</u>	<u>2015</u>
	£	£
CURRENT ASSETS		
Bank	2,250	2,312
CURRENT LIABILITIES		
CREDITORS: Amounts falling due within one year - accruals		
Amount due to service charge account	2,250	2,312
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Accumulated fund	<u>-</u>	<u>-</u>

The notes on page 5 form part of these financial statements.

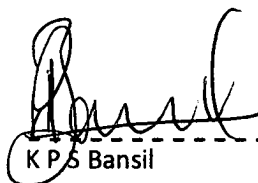
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies' regime.


K P S Bansil

17 MAY 2017
Dated:

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).
- (b) The basis of accounting is that the company is entitled to recover from the service charge account the communal costs incurred in the year.
- (c) Amounts held in the company bank account are due to the service charge account.

2. SERVICE CHARGES RECEIVABLE & RELATED PARTY TRANSACTIONS

Turnover represents service charges receivable from shareholders, each of who hold an equal interest in the share capital of the company. There is no one controlling party.