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**1 Kensington Place Bath (Management) Limited**

**Accounts for the year ended 31st March, 2018**

Directors

A. Hale  
S. Hopkinson  
J. Headlam  
P. Lovett  
F C Clayton

Secretary

A. Hale

Bankers

HSBC Bank Plc, 45 Milsom Street, Bath

Accountants

Blenheim Property Services Limited  
Archway House, Spring Gardens Road Bath

Registered Office

1 Kensington Place, London Road, Bath

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Company No.: 1674160

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COMPANIES HOUSE

# 1 Kensington Place Bath (Management) Limited

## Directors Report

In submitting the accounts for the year ended the 31st March, 2018, the Directors report as follows:-

### Statement of Director's responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The 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 Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Company continues its main activity, that is the management of flats at 1 Kensington Place, Bath, and achieved a surplus of £ 401 (previous year – deficit £482).

The Directors and all who have served as Directors during the year are as follows:-

A. Hale  
F. C. Clayton  
S. Hopkinson  
J. Headlam  
P. Lovett

By Order of the Board

A. Hale  
Secretary



24<sup>th</sup> April, 2018

1 Kensington Place  
London Road  
Bath

## 1 Kensington Place Bath (Management) Limited

### Income and Expenditure Account for the year ended 31st March, 2018

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Maintenance Charges		2,800	1,800
<u>Less</u> Insurance		1,843	1,764
Electricity		192	154
Bank Charges		71	71
Repairs and renewals		-	-
Annual Return Fees		13	13
Accountancy Fees		<u>280</u>	<u>280</u>
		(2,399)	(282)
<b><u>Surplus (Deficit) Transferred to</u></b>			
<b><u>Maintenance Fund</u></b>	6	<b><u>£ 401</u></b>	<b><u>£ (482)</u></b>

- a) There have been no acquisitions in the year, and all activities relate to continuing operations.
- b) The Company has no recognised gains or losses other than the income and expenditure for the period.

**1 Kensington Place Bath (Management) Limited**

**Balance Sheet as at 31st March, 2018**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<u>Assets</u>			
Freehold, 1 Kensington Place, Bath, at cost	5	310	310
Cash at Bank		<u>1,034</u>	<u>383</u>
		1,344	693
<u>Less Liabilities - Amounts Due Within One Year</u>			
Received in advance		610	360
Accrued Charges		<u>280</u>	<u>280</u>
		(890)	(640)
		<u>£ 454</u>	<u>£ 53</u>
<u>Maintenance Fund</u>	6	<u>£ 454</u>	<u>£ 53</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31st March, 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

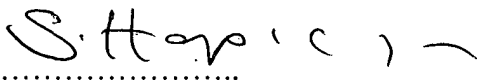
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Agreed and Signed on 30<sup>th</sup> April, 2018

A. Hale   
Director .....

X S. Hopkinson   
Director .....

# 1 Kensington Place Bath (Management) Limited

## Notes on the Accounts for the year ended 31st March, 2018

### 1. Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required.

### b) Cash Flow Statement

The Company has taken advantage of the exemption for the small companies (as defined in the Companies Act 2006) granted in Financial Reporting Standard 1.

### 2. Activities

The only activity is the management of flats at 1 Kensington Place, Bath, and consists of charges received from flat owners.

### 3. Employees

There are no employees, and the Directors draw no remuneration.

### 4. Corporation Tax

There is no Corporation Tax payable on these accounts.

### 5. Freehold Property

The freehold of the property is vested in the Company.

6. <u>Maintenance Fund</u>	<u>2018</u>	<u>2017</u>
Balance brought forward	53	535
Balance for the year	<u>401</u>	<u>(482)</u>
Balance Carried Forward	<u>£ 454</u>	<u>£ 53</u>

### 7. Membership

The Company is limited by the guarantees of its members. Each member guarantees no more than £1 and the maximum guaranteed is £5.

All Directors are members of the Company.

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These notes form part of the attached accounts and should be read in conjunction therewith