

1 WEYMOUTH STREET (MANAGEMENT) BATH LTD.

COMPANY NUMBER 2715078

**REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 5 FEBRUARY 2003**



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**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 2003**

DIRECTORS

J. Broun

SECRETARY

N. Skidmore

REGISTERED OFFICE

1 Weymouth Street, Bath BA1 6AG

BANKERS

**Portman Building Society , Portman House,
Richmond Hill, Bournemouth BH2 6EP**

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REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 FEBRUARY 2003**

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**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
REPORT OF THE DIRECTORS**

The director has pleasure in presenting his report, together with the financial statements of the company for the year ended 5 February 2003.

HISTORY AND INCORPORATION

The company was incorporated on the 15 May 1992 as a company limited by guarantee, not having a share capital.

PRINCIPAL ACTIVITY

The company's principal activity during the period was the management of flats at 1, Weymouth Street, Bath, on a non profit making basis for the benefit of the leaseholders.

RESULTS AND APPROPRIATIONS

The excess of income over expenditure for the year was £94 and will be retained to meet future management expenses.

DIRECTORS AND DIRECTOR'S INTERESTS

The director who served during the year was J. Broun

By order of the Board

N. Skidmore (secretary).....*N. Skidmore*.....

1 Weymouth Street, Bath

Date...*10.03.03*.....

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 5 FEBRUARY 2003**

| | NOTES | £ | £ |
|-----------------------------------|-------|-----|-----|
| INCOME RECEIVABLE | 2 | | 592 |
| EXPENDITURE | | | |
| INSURANCE | | 458 | |
| ELECTRICITY | | 25 | |
| SUNDRY | | 15 | |
| | | | |
| EXCESS INCOME FOR THE YEAR | 4 | | 94 |

STATEMENT OF ACCUMULATED SURPLUS

| | |
|--|-----|
| Accumulated surplus at 5 February 2002 | 376 |
| Profit for year ended 5 February 2003 | 94 |
| | |
| Accumulated surplus at 5 February 2003 | 470 |

The notes on page 4 form part of these financial statements.

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
BALANCE SHEET AS AT 5 FEBRUARY 2003**


| | Notes | £ |
|--|-------|------------|
| CURRENT ASSETS | | |
| Prepayment – Insurance | | 441 |
| Building Society Account | | 29 |
| CREDITORS ; amounts falling due within one year | | |
| Accruals | | 0 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 470 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 6 | nil |
| Accumulated surplus | | 470 |

STATEMENT OF THE DIRECTOR

1. For the year ended 5 February 2003 the company is entitled to the exemption under section 249A(1) of the Companies Act 1985, to not have the accounts audited.
2. No member/s have requested an audit under section 249B(2), of the Companies Act 1985
3. As director I acknowledge my responsibility for keeping the accounting records in such a way that they comply with section 221 and that the accounts give a true and fair view of the state of affairs of the company, and of its profit and loss for the year to 5 February 2003, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as is applicable to this company.

10th March

Approved by the board on 2003
DIRECTOR


.....
J. Broun

The notes on page 4 form part of these financial statements.

**1 WEYMOUTH STREET (MANAGEMENT) BATH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 5 FEBRUARY 2003**

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention.

2. INCOME RECOVERABLE

Income recoverable represents maintenance and sundry charges contributions received.

3. STAFF NUMBER AND COSTS

There were no employees during the year.

4. EXCESS EXPENDITURE OVER INCOME DURING THE YEAR

Income less expenditure for the year is stated after charging the following:

| | |
|------------------------|-----|
| Directors' emoluments | nil |
| Auditor's remuneration | nil |

5. TAXATION

No liability to corporation tax arises for the year

6. CALLED UP SHARE CAPITAL

The company is a company limited by guarantee, not having a share capital. The number of members was 3, the extent of their guarantees being £1.