

4768428

**5 PERCY PLACE BATH MANAGEMENT CO LTD**

**INCOME AND EXPENDITURE ACCOUNT to 31st MAY 2005 (04768428)**

Receipts

Management Fees £2,220.20  
Interest received £14.06  
Miscellaneous Fees £76.38

£2,310.64


Payments

Insurance £1,152.72  
Electricity £2.01  
Legal & Professional £15.00

£1,169.73

Signed

Director



31st March 2006



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COMPANIES HOUSE 04/04/2006

5 PERCY PLACE BATH MANAGEMENT CO LTD

BALANCE SHEET AS AT 31st MAY 2005 ((04768428)

CURRENT ASSETS	
Cash at Bank	£1,257.37
CAPITAL AND RESERVES	
Accumulated Fund	£1,257.37

For the year ended 31st May 2005 the company was entitled to exemption under section 249(1) of the Companies Act 1985. No members of the company have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for :i) ensuring the company keeps accounting records which comply with section 221 : and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Cor

Signed



Director

31st March 2006

**5 PERCY PLACE BATH MANAGEMENT CO LTD**  
**DIRECTORS REPORT TO 31st MAY 2005 (04768428)**

The purpose of the Company is to provide a sinking fund in order to pay for any maintenance and repair works that need to be carried out on the building 5 Percy F. As 5 Percy Place is currently divided into 4 self contained flats each flat pays a monthly contribution into the fund. The company is a non-profit making company.

Signed

A handwritten signature in black ink, appearing to be 'JSA', written over a horizontal line.

Director

31st March 2006