

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

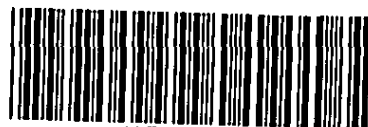
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH SEPTEMBER 2006

COMPANY NO 1437666

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TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

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TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS	I Tucker E K H Rolfe B Dyas I F Nicoll L H Nicoll
COMPANY SECRETARY	I Tucker
REGISTERED OFFICE	Ashley Hobbs Wall Farmborough Bath BA2 OBH
ACCOUNTANT	A L Whittock Wa-Sahlan Writhlington Radstock Bath BA3 5TZ
COMPANY NUMBER	1437666

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

The directors present their annual report and the unaudited financial statements of the company for the year ended 28th September 2006

PRINCIPAL ACTIVITY

The company's principal activity is that of managing and maintaining the property situated at 23 Great Stanhope Street, Bath

DIRECTORS' INTEREST IN SHARES

The directors who served the company during the year together with their beneficial interest in the shares of the company were as follows

	£1 Ordinary Shares	
	2006	2005
I Tucker	10	10
E K H Rolfe	10	10
B Dyas	10	10
I F Nicoll	5	5
L H Nicoll	5	5

SMALL COMPANY PROVISIONS

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985

This report was approved by the board on 14th May 2007 and signed on its behalf by

Registered Office
Ashley Hobbs Wall
Farmborough
Bath
BA2 0BH


I Tucker
Company Secretary

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

	Notes	2006	2005
		£	£
TURNOVER		1950	3531
DIRECT COSTS		0	0
		-----	-----
GROSS PROFIT		1950	3531
ADMINISTRATIVE COSTS		1932	1999
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	18	1532
TAXATION	3	-	-
		-----	-----
RETAINED PROFIT FOR THE FINANCIAL YEAR		18	1532
		-----	-----

The notes on pages 6 to 8 form part of these financial statements.

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

BALANCE SHEET

AS AT 28TH SEPTEMBER 2006

	Notes	2006	2005
		£	£
FIXED ASSETS			
Tangible assets	4	4655	5197
CURRENT ASSETS			
Cash at bank		1132	572
		1132	572
CREDITORS - Amounts falling due within one year	6	235	235
NET CURRENT ASSETS		897	337
NET ASSETS		5552	5534
CAPITAL AND RESERVES			
Called-up equity share capital	7	50	50
Profit and loss account	8	5502	5484
SHAREHOLDERS' FUNDS		5552	5534

The notes on pages 6 to 8 form part of these financial statements

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

BALANCE SHEET (CONTINUED)

AS AT 28TH SEPTEMBER 2006

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) of the Act

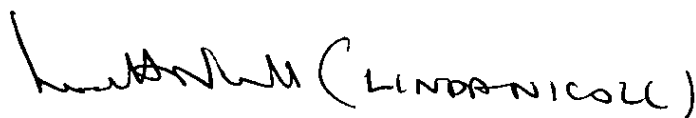
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the directors on 14th May 2007 and are signed on their behalf by

Director

 (LINDA NICOLL)

The notes on pages 6 to 8 form part of these financial statements

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 10% straight line

2. OPERATING PROFIT

Operating loss is stated after charging:

	2006	2005
	£	£
Depreciation of owned fixed assets	542	542
	-----	-----

3. TAXATION

There is no liability to corporation tax due to tax losses carried forward

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

4 TANGIBLE FIXED ASSETS

FREEHOLD RE FIXTURES &
GROUND RENT FITTINGS TOTAL

	£	£	£
COST			
Balance brought forward	1000	5419	6419
Additions	0	0	0
Disposals	0	0	0
At 28th September 2006	1000	5419	6419
DEPRECIATION			
Balance brought forward	0	1222	1222
Charge for the ye	0	542	542
At 28th September 2006	0	1764	1764
NET BOOK VALUE			
At 28th September 2006	1000	3655	4655
NET BOOK VALUE			
At 28th September 2005	1000	4197	5197

6 CREDITORS DUE WITHIN ONE YEAR

	2006	2005
	£	£
Trade creditors	235	235

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

7 SHARE CAPITAL		2006	2005
		£	£
Authorised share capital			
50 Ordinary shares of £1 each		50	50
Allotted, called up and fully paid		No	No
50 Ordinary shares of £1 each		50	50
8 PROFIT & LOSS ACCOUNT		2006	2005
		£	£
Retained profit brought forward		5484	3952
Retained profit for the financial year		18	1532
Balance carried forward		5502	5484

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

ACCOUNTANT'S REPORT TO THE DIRECTORS

FOR THE YEAR ENDED 28TH SEPTEMBER 2006

As described on the Balance Sheet, the directors are responsible for the preparation of the financial statements for the year ended 28th September 2006 set out on pages 3 to 8. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Anne L. Whittock,
Wa-Sahlan,
Church Hill,
Writhlington,
BA3 5TZ

2007