

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH SEPTEMBER 2007

COMPANY NO 1437666

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TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH SEPTEMBER 2007

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TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

OFFICERS AND PROFESSIONAL ADVISERS

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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 2007

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The directors present their annual report and the unaudited financial statements of the company for the year ended 28th September 2007

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 were -

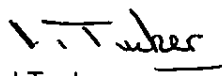
I Tucker  
E K H Rolfe  
B Dyas  
I F Nicoll  
L H Nicoll

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 20th June 2008 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 2007

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	Notes	2007	2006
		£	£
TURNOVER		2075	1950
ADMINISTRATIVE COSTS		2710	1932
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-635	18
TAXATION	3	-	-
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		-635	18

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 2007

	Notes	2007	2006
		£	£
FIXED ASSETS			
Tangible assets	4	4066	4655
CURRENT ASSETS			
Cash at bank		1145	1132
		1145	1132
CREDITORS - Amounts falling due within one year	6	294	235
NET CURRENT ASSETS		851	897
NET ASSETS		4917	5552
CAPITAL AND RESERVES			
Called-up equity share capital	7	50	50
Profit and loss account	8	4867	5502
SHAREHOLDERS' FUNDS		4917	5552

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 2007

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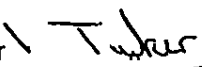
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) 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 2007)

These financial statements were approved by the directors on 20th June 2008 and are signed on their behalf by

Director 

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 2007

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## 1 ACCOUNTING POLICIES

### Basis of accounting

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The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### Turnover

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

### Fixed Assets

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All fixed assets are initially recorded at cost

### Depreciation

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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

	2007	2006
	£	£
Depreciation of owned fixed assets	589	542

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## 3 TAXATION

There is no tax charge in the accounts due to the fact that the company is exempt from corporation tax as it does not trade for profit



## TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2007

## 4 TANGIBLE FIXED ASSETS

	FREEHOLD RE FIXTURES & GROUND RENT FITTINGS TOTAL		
	£	£	£
<b>COST</b>			
Balance brought forward	1000	5419	6419
Additions	0	0	0
Disposals	0	0	0
At 28th September 2007	1000	5419	6419
<b>DEPRECIATION</b>			
Balance brought forward	0	1764	1764
Charge for the year	0	589	589
At 28th September 2007	0	2353	2353
<b>NET BOOK VALUE</b>			
At 28th September 2007	1000	3066	4066
<b>NET BOOK VALUE</b>			
At 28th September 2006	1000	4197	5197

## 6 CREDITORS DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade creditors	294	235
Other creditors	0	-
	294	235

## TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2007

7 SHARE CAPITAL		2007	2006	
		£	£	
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	50	50

8 PROFIT & LOSS ACCOUNT		2007	2006
		£	£
Retained profit brought forward		5502	5484
Retained (loss)/profit for the financial year		-635	18
Balance carried forward		4867	5502

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

ACCOUNTANT'S REPORT TO THE DIRECTORS

FOR THE YEAR ENDED 28TH SEPTEMBER 2007

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As described on the Balance Sheet, the directors are responsible for the preparation of the financial statements for the year ended 28th September 2007 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

2008

TWENTY THREE GREAT STANHOPE STREET (BATH) MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH SEPTEMBER 2007

	2007	2006
	£	£
INCOME	2075	1950
LESS EXPENSES		
Maintenance	824	140
Insurance	610	645
Cleaning	180	143
Electricity	66	68
Companies House	0	30
Accountancy	353	235
Administration costs	0	40
Bank charges	88	89
Depreciation	589	542
	2710	1932
(LOSS)/PROFIT FOR THE YEAR	£ -635	£ 18