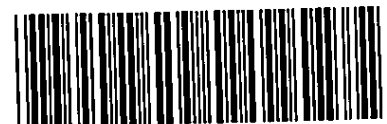


Registration number 2413092

The Square Management Company (Bath) Limited
Directors' report and unaudited financial statements
for the year ended 31 December 2008

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The Square Management Company (Bath) Limited

Company information

Directors	P J Goodes C Fayers A Cutler
Secretary	P J Goodes
Company number	2413092
Registered office	Palatine House Matford Exeter Devon EX2 8NL
Accountants	Thompson Jenner 1 Colleton Crescent Exeter Devon EX2 4DG

The Square Management Company (Bath) Limited

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 6

The Square Management Company (Bath) Limited

**Directors' report
for the year ended 31 December 2008**

The directors present their report and the financial statements for the year ended 31 December 2008.

Principal activity

The principal activity of the company during the year was that of the management and administration of the estate service charge at The Square, Bath.

Directors

The directors who served during the year are as stated below:

P J Goodes

C Fayers

A Cutler

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19th Sept 2009 and signed on its behalf by

**P J Goodes
Director**

A large, stylized handwritten signature in black ink, appearing to be 'PJG', written over the printed name and title of the director.

The Square Management Company (Bath) Limited

**Profit and loss account
for the year ended 31 December 2008**

		2008	2007
	Notes	£	£
Turnover	2	<u>18,558</u>	<u>23,678</u>
Administrative expenses		<u>(18,576)</u>	<u>(23,702)</u>
Operating loss		(18)	(24)
Other interest receivable and similar income		<u>18</u>	<u>24</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year		<u>-</u>	<u>-</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

The Square Management Company (Bath) Limited

**Balance sheet
as at 31 December 2008**

	Notes	2008		2007	
		£	£	£	£
Current assets					
Debtors	4	17,574		28,039	
Cash at bank and in hand		3,534		1,255	
		<u>21,108</u>		<u>29,294</u>	
Creditors: amounts falling due within one year	5	<u>(21,092)</u>		<u>(29,278)</u>	
Net current assets			<u>16</u>		<u>16</u>
Total assets less current liabilities			<u>16</u>		<u>16</u>
Net assets			<u>16</u>		<u>16</u>
Capital and reserves					
Called up share capital	6		<u>16</u>		<u>16</u>
Shareholders' funds			<u>16</u>		<u>16</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

The Square Management Company (Bath) Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 19th Sept 2009 and signed on its behalf by

P J Goodes
Director



The notes on pages 5 to 6 form an integral part of these financial statements.

The Square Management Company (Bath) Limited

**Notes to the financial statements
for the year ended 31 December 2008**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

Where material, deferred tax is recognised in respect of timing differences that have originated but not reversed by the balance sheet date. Deferred tax balances are not discounted.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

3. Taxation

No provision in respect of corporation tax has been made because there are no taxable profits.

4. Debtors

	2008	2007
	£	£
Trade debtors	16,999	18,985
Other debtors	-	9,054
Prepayments and accrued income	575	-
	<u>17,574</u>	<u>28,039</u>

5. Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	767	10,543
Other creditors	1,388	-
Accruals and deferred income	18,937	18,735
	<u>21,092</u>	<u>29,278</u>

The Square Management Company (Bath) Limited

**Notes to the financial statements
for the year ended 31 December 2008**

..... continued

6. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
16 Ordinary shares of £1 each	16	16
	<u> </u>	<u> </u>

7. Controlling interest

The company has no ultimate controlling party.