

**1/3 BATHWICK TERRACE MANAGEMENT COMPANY
LIMITED**

(Company Number 1614721)

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS**

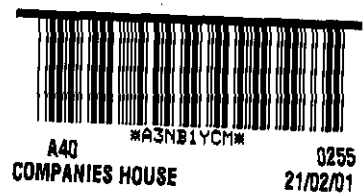
for the year ended 31st December 2000

REGISTERED OFFICE

Unit 3, Church Farm, Corston, Bath BA2 9AP.

SECRETARY

Mr.J.G.Brown.



1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED
(A Company limited by guarantee and not having a share capital)

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31st December 2000.

PRINCIPAL ACTIVITY

The principal activity of the company was the maintenance of Nos 1 to 4 Bathwick Terrace, Bath.

DIRECTORS

The Directors who served the Company during the year were as follows:-

Mr.J.G.Brown
Mrs.D.May
Mr.D.G.Mitchell
Mr.T.J.E.Quartermaine

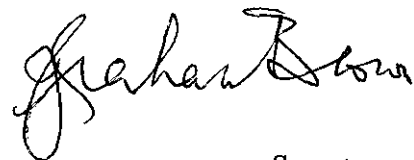
AUDITORS

The Directors have decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board

A handwritten signature in dark ink, appearing to read 'Graham Brown', written in a cursive style.

Secretary

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER 2000

1999

£		£	£
4,881	MEMBERS CONTRIBUTIONS		2,750
	ADMINISTRATIVE EXPENSES		
255	Insurance	436	
78	Electricity	90	
4,181	New Gates	2,480	
15	Registrar of Companies	15	
282	Accountancy/Secretarial	282	
-----		-----	
4,811			3,303
-----			-----
	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE INTEREST		(553)
70			
3	Interest Receivable		6
-----			-----
	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(547)
73			
(4)	Taxation		-
-----			-----
	RETAINED SURPLUS/(DEFICIT) FOR THE YEAR		(547)
77			
545	SURPLUS BROUGHT FORWARD		622
-----			-----
£622			£75
=====			=====

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2000

1999

£

£

£

CURRENT ASSETS

86 Debtors and Prepayments

175

833 Balance at Bank

268

919

443

CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

297 Creditors

368

622 NET CURRENT ASSETS

75

£622 NET ASSETS

£75

CAPITAL AND RESERVES

622 Profit and Loss Account

75

£622

£75

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and

2. The accounts give a true and fair view of the state of affairs of the company as at 31st December 2000 and of its surplus/(deficit) for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board.

[Signature]
DIRECTOR