

COMPANIES HOUSE

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

(Company Number 1614721)

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS**

for the year ended 31st December 2002

REGISTERED OFFICE

2 Bloomfield Avenue, Bath, BA2 3AB

SECRETARY

Mr.J.G.Brown.



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COMPANIES HOUSE

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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 2002.

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



Secretary

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2002

2001			
£		£	£
MEMBERS CONTRIBUTIONS			
1,750	Service Charge and Ground Rent	-	
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1,750			-
ADMINISTRATIVE EXPENSES			
175	Insurance	-	
74	Electricity	76	
345	New Gates/Repairs	77	
15	Registrar of Companies	15	
282	Accountancy/Secretarial	282	
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891			450
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SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE INTEREST			
859			(450)
2	Interest Receivable		1
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SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION			
861			(449)
-	Taxation		-
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RETAINED SURPLUS/(DEFICIT) FOR THE YEAR			
861			(449)
75	SURPLUS BROUGHT FORWARD		936
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£936			£487
=====			=====

1/3 BATHWICK TERRACE MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2002

2001 £		£	£
	CURRENT ASSETS		
-	Debtors and Prepayments	-	
1,233	Balance at Bank	784	
<u>1,233</u>		<u>784</u>	784
	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
297	Creditors		297
<u>936</u>	NET CURRENT ASSETS		<u>487</u>
<u>£936</u>	NET ASSETS		<u>£487</u>
	CAPITAL AND RESERVES		
936	Profit and Loss Account		487
<u>£936</u>			<u>£487</u>

These financial statements were approved by the Board of Directors on

6 April 2004

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 2002 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