

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Financial Statements

for the Year ending 30 September 1999

Company Account Number: 02538708



KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Report and Information for the Year to 30 September 1999

Registered Number in England: 02538708

A Company limited by guarantee and not having a share capital

Directors: Miss J Gale
Miss C L Meacher

Secretary: Mr Paul Perry

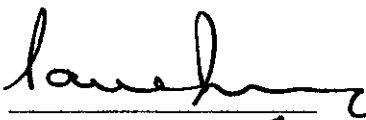
Registered Office: Westcross House
73 Midford Road
BATH
BA2 5RT

Managing Agents: West of England Estate Management Company Ltd
Westcross House
73 Midford Road
BATH BA2 5RT

The purpose of the Company is to act as a vehicle for the ownership of the freehold interest by the Lessees for the time being in common. No ground rent is payable - a peppercorn is reserved.

Payments made by lessees with respect to their individual liability for service charges are collected by the Managing Agents and held in their clients' account against maintenance expenditure, in accordance with Landlord & Tenants Acts 1985 and 1987.

The company has remained dormant throughout the year.



Paul Perry
Secretary

Date: 8 FEBRUARY 2000

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30 September 1999

	<u>1999</u>	<u>1998</u>
	£	£
ASSETS	NIL	NIL
LIABILITIES	-	-
CAPITAL AND RESERVES	NIL	NIL

The Directors have:

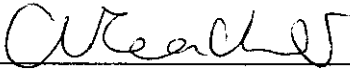
(a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).

(b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

(c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

(d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

(e) The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed 

Director

Notes to the Balance Sheet

There were no transactions in the year.

There are no other assets or indebtedness.