

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018
FOR
99 BATH ROAD MANAGEMENT COMPANY LIMITED

99 BATH ROAD MANAGEMENT COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	3
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5

99 BATH ROAD MANAGEMENT COMPANY LIMITED

INCOME STATEMENT
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018

	£
TURNOVER	12,296
Other charges	(11,135)
Taxation	-
SURPLUS	<u>1,161</u>

BALANCE SHEET
31 DECEMBER 2018

	£
CURRENT ASSETS	1,794
CREDITORS	
Amounts falling due within one year	<u>(633)</u>
NET CURRENT ASSETS	<u>1,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,161</u>
RESERVES	<u>1,161</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

99 Bath Road Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10320698

Registered office: 29 Bath Road
Old Town
Swindon
SN1 4AS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 14 March 2019 and were signed by:



S Badhan - Director

99 BATH ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
99 BATH ROAD MANAGEMENT COMPANY LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2018 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

14 March 2019

99 BATH ROAD MANAGEMENT COMPANY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018

	£	£
Turnover		
Service charges		12,296
Expenditure		
Cleaning	520	
Electrical repairs	962	
Minor repairs	1,612	
Roof	2,550	
Door system	95	
Insurance block	2,680	
Insurance officers	126	
Insurance valuation	570	
Management fees	1,152	
Accountancy	252	
Sundries	126	
Electricity	315	
Risk assessment	175	
	<hr/>	11,135
NET SURPLUS		<hr/> <hr/>
		1,161

This page does not form part of the statutory financial statements

99 BATH ROAD MANAGEMENT COMPANY LIMITED

DETAILED BALANCE SHEET

31 DECEMBER 2018

	£
CURRENT ASSETS	
Bank account	1,794
CREDITORS	
Amounts falling due within one year	
Trade creditors	(252)
Service charges in advance	(381)
	<u>(633)</u>
NET CURRENT ASSETS	<u>1,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,161</u>
NET ASSETS	<u><u>1,161</u></u>
RESERVES	
Income and expenditure account	<u><u>1,161</u></u>

This page does not form part of the statutory financial statements