

REGISTERED NUMBER: 10320698 (England and Wales)

99 Bath Road Management Company Limited

Unaudited Financial Statements

for the Year Ended 31 December 2022

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for the Year Ended 31 December 2022

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99 Bath Road Management Company Limited (Registered number: 10320698)

Income Statement
for the Year Ended 31 December 2022

	2022	2021
	£	£
TURNOVER	13,466	15,805
Other income	4	1
Other charges	(11,411)	(11,847)
Taxation	-	-
SURPLUS	<u>2,059</u>	<u>3,959</u>

99 Bath Road Management Company Limited (Registered number: 10320698)

**Balance Sheet
31 December 2022**

	2022	2021
	£	£
CURRENT ASSETS	12,688	9,739
CREDITORS		
Amounts falling due within one year	(1,189)	(299)
NET CURRENT ASSETS	11,499	9,440
TOTAL ASSETS LESS CURRENT LIABILITIES	11,499	9,440
RESERVES	11,499	9,440

NOTES 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: Delta 606 Welton Road
Swindon
SN5 7XF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

Balance Sheet - continued
31 December 2022

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

The financial statements were approved by the director and authorised for issue on and
were signed by:



.....
Mr S Badhan - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
99 Bath Road Management Company Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 99 Bath Road Management Company Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 99 Bath Road Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 99 Bath Road Management Company Limited and state those matters that we have agreed to state to the director of 99 Bath Road Management Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 99 Bath Road Management Company Limited and its director for our work or for this report.

It is your duty to ensure that 99 Bath Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 99 Bath Road Management Company Limited. You consider that 99 Bath Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 99 Bath Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

19 July 2023

Detailed Income and Expenditure Account
for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Service charges		13,466		15,805
Other income				
Deposit account interest		4		1
		13,470		15,806
Expenditure				
Electricity	320		402	
General Maintenance & Repairs	198		-	
Electrical repairs	613		-	
Building Insurance	3,382		3,103	
Management fees	1,500		1,152	
Grounds	584		636	
General Maint 123	360		135	
Minor repairs	1,051		1,354	
Gutters & downpipes	1,136		90	
Insurance officers	160		160	
Yearly Roof Inspection	-		2,544	
Fire alarm/emergency lighting cert/repairs	740		740	
3yr H & S/fire risk assessment	342		210	
Cleaning	550		625	
5 year electrical check	-		240	
Sundry expenses	68		156	
Door Entry System	66		-	
Accountancy	341		300	
		11,411		11,847
NET SURPLUS		2,059		3,959

99 Bath Road Management Company Limited (Registered number: 10320698)

**Detailed Balance Sheet
for the Year Ended 31 December 2022**

	2022 £	2021 £
CURRENT ASSETS		
Service charge in arrears	953	1,555
Sinking Fund	6,499	6,499
Bank account no. 1	5,236	1,685
	<u>12,688</u>	<u>9,739</u>
 CREDITORS		
Amounts falling due within one year		
Service charge in advance	(875)	-
Accrued expenses	(314)	(299)
	<u>(1,189)</u>	<u>(299)</u>
 NET CURRENT ASSETS	<u>11,499</u>	<u>9,440</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,499</u>	<u>9,440</u>
 NET ASSETS	<u>11,499</u>	<u>9,440</u>
 RESERVES		
Income and expenditure account	<u>11,499</u>	<u>9,440</u>

This page does not form part of the statutory financial statements