

REGISTERED NUMBER: 10320698 (England and Wales)

**99 Bath Road Management Company Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2023**

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for the Year Ended 31 December 2023**

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

**Income Statement**  
**for the Year Ended 31 December 2023**

	2023	2022
	£	£
<b>TURNOVER</b>	30,400	13,466
Other income	64	4
Other charges	(28,325)	(11,411)
Taxation	-	-
<b>SURPLUS</b>	<u>2,139</u>	<u>2,059</u>

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

**Balance Sheet**  
**31 December 2023**

	2023	2022
	£	£
<b>CURRENT ASSETS</b>	<b>14,929</b>	12,688
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(1,291)</u>	<u>(1,189)</u>
<b>NET CURRENT ASSETS</b>	<b>13,638</b>	11,499
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>13,638</u></b>	<b><u>11,499</u></b>
<b>RESERVES</b>	<b><u>13,638</u></b>	<b><u>11,499</u></b>

**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 (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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.

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

**Balance Sheet - continued**  
**31 December 2023**

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:

*Sanjay Badhan*

.....  
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 2023 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

28 August 2024

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

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Service charges</b>		30,400		13,466
<b>Other income</b>				
Deposit account interest		64		4
		<u>30,464</u>		<u>13,470</u>
<b>Expenditure</b>				
Electricity	289		320	
General Maintenance & Repairs	13,979		198	
Electrical repairs	-		613	
Building Insurance	4,155		3,382	
Management fees	1,650		1,500	
Grounds	815		584	
General Maint 123	-		360	
Minor repairs	4,016		1,051	
Gutters & downpipes	960		1,136	
Insurance officers	160		160	
3 year insurance valuation	600		-	
Fire alarm/emergency lighting cert/repairs	740		740	
3yr H & S/fire risk assessment	-		342	
Cleaning	590		550	
Sundry expenses	12		68	
Door Entry System	-		66	
Accountancy	349		341	
		<u>28,315</u>		<u>11,411</u>
		2,149		2,059
<b>Finance costs</b>				
Bank charges		10		-
<b>NET SURPLUS</b>		<u>2,139</u>		<u>2,059</u>

This page does not form part of the statutory financial statements

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

**Detailed Balance Sheet  
for the Year Ended 31 December 2023**

	2023	2022
	£	£
<b>CURRENT ASSETS</b>		
Service charge in arrears	1,986	953
Sinking Fund	8,499	6,499
Bank account no. 1	4,444	5,236
	<u>14,929</u>	<u>12,688</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Service charge in advance	(960)	(875)
Accrued expenses	(331)	(314)
	<u>(1,291)</u>	<u>(1,189)</u>
<b>NET CURRENT ASSETS</b>	<u>13,638</u>	<u>11,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>13,638</u>	<u>11,499</u>
<b>NET ASSETS</b>	<u>13,638</u>	<u>11,499</u>
<b>RESERVES</b>		
Income and expenditure account	<u>13,638</u>	<u>11,499</u>

This page does not form part of the statutory financial statements