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Lansdown Road Mansions (Bath) Limited

Accounts for the year ended 31st December, 2012

Directors

E I Anderson
N G Barlow
S Hill

E Hill
J M Powell
P E Barlow

N F Krikorian
J Speirs
T C Baines

Secretary

G A M O'Donovan

Bankers

Lloyds TSB Bank Plc, Milsom Street, Bath

Accountants

Blenheim Property Services
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

Company No 871797

FRIDAY



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COMPANIES HOUSE

Lansdown Road Mansions (Bath) Limited

Directors Report

In submitting the accounts for the year ended the 31st December, 2012, the Directors report as follows -

Statement of Director's responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Company continues its sole activity, that is the management of flats at Lansdown Road Mansions.

There was a deficit of £2,172 (previous year – surplus £3,443) for the year which has been transferred to the Maintenance Fund.

The Directors and all who have served as Directors during the year are as follows -

E I Anderson
J Speirs
J M Powell
P E Barlow
T C Baines

E Hill
N S Hill
N F Krikorian
G Barlow

All Directors own one share in the Company.

By Order of the Board

G A M O'Donovan
Secretary

12th February, 2013

Blenheim House,
Henry Street,
Bath

Lansdown Road Mansions (Bath) Limited

Income and Expenditure Account for the year ended 31st December, 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
Maintenance Contributions	2	8,640	8,640
<u>Less</u> Insurance		2,192	2,090
Repairs and Maintenance		4,401	862
T V Amplifier and Security Lighting charges		121	151
Garden Maintenance		1,261	1,332
Service Charge Refund		1,935	-
Sundry Expenses		-	40
Annual Return Fee		30	30
Accountancy Fees		280	550
Secretary's and Treasurer's Honoraria		<u>600</u>	<u>150</u>
		<u>10,820</u>	<u>5,205</u>
		(2,180)	3,435
<u>Add</u> Interest Received		<u>8</u>	<u>8</u>
<u>Deficit/Surplus for the Year</u>	5	<u>£ (2,172)</u>	<u>£3,443</u>
Transferred to Maintenance Fund			

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

Lansdown Road Mansions (Bath) Limited

Balance Sheet as at 31st December, 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<u>Assets</u>			
Freehold of Lansdown Road Mansions, Bath	6	1,016	1,016
Debtor		60	-
Cash at Bank		<u>16,588</u>	<u>18,978</u>
		17,664	19,994
<u>Liabilities - Amounts Due Within One Year</u>		<u>(310)</u>	<u>(468)</u>
		<u>£17,354</u>	<u>£19,526</u>
<u>Share Capital</u>			
	7	120	120
<u>Profit and Loss Account</u>			
	5	<u>17,234</u>	<u>19,406</u>
		<u>£17,354</u>	<u>£19,526</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime


For the year ending 31st December, 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Agreed and Signed on 28th February, 2013

Director N Krikorian 

Director T C Baines 

Lansdown Road Mansions (Bath) Limited

Notes on the Accounts for the year ended 31st December, 2012

1 Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention
Therefore the abbreviated restatement of the Profit and Loss Account prescribed in
Financial Reporting Standard 3 is not required

b) Cash Flow Statement

The Company has taken advantage of the exemption for small companies (as
defined by the Companies Act 2006) granted in Financial Reporting Standard 1

2 Activities

The only activity is the management of flats at Lansdown Road Mansions, Bath, and
all income comes from re-charges to the Lessees

3 Employees

The Company has no employees

4 Corporation Tax

No Corporation Tax is payable on these accounts

5 Maintenance Fund

	<u>2012</u>	<u>2011</u>
Balance brought forward	19,406	15,963
Balance for the year	<u>(2,172)</u>	<u>3,443</u>
<u>Balance per Balance Sheet</u>	<u>£17,234</u>	<u>£19,406</u>

6 Freehold Property

The Freehold of the property is vested in the Company

7 Share Capital

Authorised

12 Ordinary Shares of £10 each	<u>£120</u>	<u>£120</u>
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Issued

12 Ordinary Shares of £10 each	<u>£120</u>	<u>£120</u>
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8 Directors' Shareholdings

All Directors own one share in the Company either solely or jointly with a co-owner