

**LANSDOWN ROAD MANSIONS (BATH) LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

T C Baines  
N F Krikorian  
J M Powell  
S M Sandy  
J S Speirs  
A Tate  
D Fidler

**REGISTERED OFFICE:**

6 Charlotte Street  
Bath  
BA1 2NE

**REGISTERED NUMBER:**

0871797 (England and Wales)

**ACCOUNTANTS:**

Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

T C Baines  
N F Krikorian  
J M Powell  
S M Sandy  
J S Speirs  
A Tate

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'T C Baines', written over a dotted line.

T C Baines

13 March 2017

**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>INCOME</b>		<b>8,649</b>	<b>8,647</b>
Administrative expenses		<u>8,749</u>	<u>5,477</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR TRANSFERRED TO THE MAINTENANCE FUND</b>		<u><b>(100)</b></u>	<u><b>3,170</b></u>

The notes form part of these financial statements

**LANDSDOWN ROAD MANSIONS (BATH) LIMITED (REGISTERED NUMBER: 0871797)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,016	1,016
<b>CURRENT ASSETS</b>			
Debtors	4	177	499
Cash at bank		<u>18,683</u>	<u>17,801</u>
		<b>18,860</b>	<b>18,300</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,110</u>	<u>450</u>
<b>NET CURRENT ASSETS</b>		<u><b>17,750</b></u>	<u><b>17,850</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>18,766</b></u>	<u><b>18,866</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	120	120
Maintenance fund	7	<u>18,646</u>	<u>18,746</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>18,766</b></u>	<u><b>18,866</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

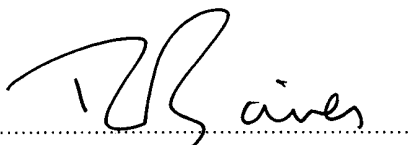
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2017 and were signed on its behalf by:



T C Baines

The notes form part of these financial statements

## LANDSDOWN ROAD MANSIONS (BATH) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1. STATUTORY INFORMATION

Lansdown Road Mansions (Bath) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### Accounting convention

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover represents members' contributions receivable for the year.

##### Tangible fixed assets

Tangible fixed assets consist of the Lansdown Road Mansions freehold. This is vested in the company.

#### 2. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the year ended 31 December 2015.

#### 3. TANGIBLE FIXED ASSETS

##### COST

At 1 January 2016  
and 31 December 2016

Land and  
buildings  
£

1,016

##### NET BOOK VALUE

At 31 December 2016

1,016

At 31 December 2015

1,016

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>177</u>	<u>499</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	<u>1,110</u>	<u>450</u>

**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

12 Ordinary

Nominal  
value:  
£10

**2016**  
**£**  
**120**

**2015**  
**£**  
**120**

**7. RESERVES**

**Maintenance  
Fund  
£**

At 1 January 2016

**18,746**

Deficit for the year

**(100)**

At 31 December 2016

**18,646**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LANSDOWN ROAD MANSIONS (BATH) 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 Lansdown Road Mansions (Bath) Limited for the year ended 31 December 2016 which comprise the Profit and Loss Account, the 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 Board of Directors of Lansdown Road Mansions (Bath) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lansdown Road Mansions (Bath) Limited and state those matters that we have agreed to state to the Board of Directors of Lansdown Road Mansions (Bath) Limited, as a body, 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 Lansdown Road Mansions (Bath) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lansdown Road Mansions (Bath) 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 Lansdown Road Mansions (Bath) Limited. You consider that Lansdown Road Mansions (Bath) 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 Lansdown Road Mansions (Bath) 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.



Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

Date: 14/3/17

**LANSDOWN ROAD MANSIONS (BATH) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Maintenance contributions	8,640		8,640	
Interest received	<u>9</u>		<u>7</u>	
		8,649		8,647
<b>Expenditure</b>				
Insurance	2,199		2,782	
Repairs and maintenance	3,773		1,341	
Security lighting charges	131		274	
Garden maintenance	1,553		129	
Sundry expenses	193		51	
Accountancy	300		300	
Secretary's and treasurer's honoraria	<u>600</u>		<u>600</u>	
		8,749		5,477
<b>NET SURPLUS/(DEFICIT)</b>		<u>(100)</u>		<u>3,170</u>