

**COMPANY REGISTRATION NUMBER 1263372**

**17/18 HENRIETTA STREET (BATH) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2009**



**17/18 HENRIETTA STREET (BATH) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**17/18 HENRIETTA STREET (BATH) LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>736</u>	<u>920</u>
<b>CURRENT ASSETS</b>			
Debtors		3,664	4,968
Cash at bank and in hand		<u>9,374</u>	<u>12,687</u>
		13,038	17,655
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,329</u>	<u>1,487</u>
<b>NET CURRENT ASSETS</b>		<u>10,709</u>	<u>16,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,445</u>	<u>17,088</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	22	22
Profit and loss account		<u>11,423</u>	<u>17,066</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,445</u>	<u>17,088</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28.6.10, and are signed on their behalf by

MR M ANDERSON  
Director



Company Registration Number 1263372

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **17/18 HENRIETTA STREET (BATH) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -     20% Reducing balance

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<b><u>4,214</u></b>
<b>DEPRECIATION</b>	
At 1 January 2009	<b>3,294</b>
Charge for year	<b><u>184</u></b>
At 31 December 2009	<b><u>3,478</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<b><u>736</u></b>
At 31 December 2008	<b><u>920</u></b>

**17/18 HENRIETTA STREET (BATH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
22 Ordinary shares of £1 each	<u><b>22</b></u>	<u><b>22</b></u>

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
22 Ordinary shares of £1 each	<u><b>22</b></u>	<u><b>22</b></u>	<u><b>22</b></u>	<u><b>22</b></u>