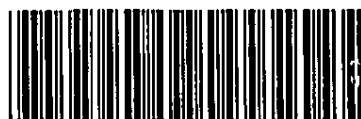


24 Royal Crescent Bath Flats Limited

Accounts

For the Year ended 31st March 2012

THURSDAY



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03/01/2013

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COMPANIES HOUSE

24 Royal Crescent Bath Flats Limited

Balance Sheet
As at 31st March 2012

	Note	<u>2011</u>	<u>2012</u>
Current Assets			
Debtors	i	3,550 00	3,550 00
Cash at Bank		<u>9,035 53</u>	<u>8,430 00</u>
		<u>12,585 53</u>	<u>11,980 00</u>
Current Liabilities			
Creditors	ii	19,000 00	19,000 00
Accumulated reserves		(6,564 47)	(7,170 00)
Financed by			
Capital & Reserves			
Share Capital	iii	<u>150 00</u>	<u>150 00</u>
		<u>12,585 53</u>	<u>11,980 00</u>

For the year ending 31st March 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board

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



D Rutherford
Director

Accounting policies

Turnover

This is entirely derived from management charges rendered to shareholders in respect of services provided to them. It is the Company's policy to render charges of an amount that will, in the long run, exactly equate to expenditure.

Notes

i Debtors

Comprised of	<u>2011</u>	<u>2012</u>
Prepayments	-	-
Other Debtors	-	-
Service Charges & etc	<u>3,550 00</u>	<u>3,550 00</u>
	3,550 00	3,550 00

ii Creditors

Comprised of	<u>2011</u>	<u>2012</u>
Loans from Owners	19,000 00	19,000 00
Accruals Due to Owner	<u>-</u>	<u>-</u>
	<u>19,000 00</u>	<u>19,000 00</u>

iii Share Capital

Authorised – 6 shares of £30 each Issued	£180
and fully paid up share capital 5 shares of £30 each	£150