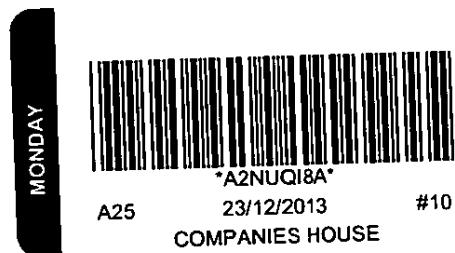


REGISTERED NUMBER 01401152
ENGLAND AND WALES

24 Royal Crescent Bath Flats Limited

Accounts

For the Year ended 31st March 2013



24 Royal Crescent Bath Flats Limited

Balance Sheet
As at 31st March 2013

		<u>2012</u>	<u>2013</u>
	Note		
Current Assets			
Debtors	i	3,550 00	7,150 00
Cash at Bank		<u>8,430 00</u>	<u>11,850 00</u>
		<u>11,980 00</u>	<u>19,000 00</u>
Current Liabilities			
Creditors	ii	19,000 00	19,000 00
Accumulated reserves		(7,170 00)	(150 00)
Financed by			
Capital & Reserves			
Share Capital	iii	<u>150 00</u>	<u>150 00</u>
		<u>11,980 00</u>	<u>19,000 00</u>

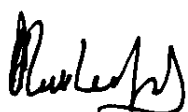
For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

18/12/2013

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>2012</u>	<u>2013</u>
Prepayments	-	-
Other Debtors	-	-
Service Charges & etc	<u>3,550 00</u>	<u>7,150.00</u>
	3,550 00	7,150 00

ii Creditors

Comprised of	<u>2012</u>	<u>2013</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