

01401152

# **24 Royal Crescent Bath Flats Limited**

## **Accounts**

**For the Year ended 31<sup>st</sup> March 2009**

WEDNESDAY



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\*ACUECHON\*  
27/01/2010  
COMPANIES HOUSE

234

## 24 Royal Crescent Bath Flats Limited

### Balance Sheet As at 31<sup>st</sup> March 2009

		<u>2009</u>	<u>2010</u>
	Note		
Current Assets			
Debtors	i	-	2,450.00
Cash at Bank		<u>29,408.35</u>	<u>16,074.28</u>
		<u>29,408.35</u>	<u>18,524.28</u>
Current Liabilities			
Creditors	ii	5,970.58	19,000.00
Accumulated reserves		23,287.77	(625.72)
Financed by:			
Capital & Reserves			
Share Capital	iii	<u>150.00</u>	<u>150.00</u>
		<u>29,408.35</u>	<u>18,524.28</u>

1. For the year ended 31<sup>st</sup> March 2009 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
2. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985 and
3. The Directors acknowledge their responsibility for:
  - a) ensuring the company keeps accounting records which comply with section 221 and:
  - b) preparing accounts that 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 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
4. In preparing these accounts the company directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8, para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board

 26/10

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>2009</u>	<u>2010</u>
Prepayments	-	-
Other Debtors	-	-
Service Charges & etc	<u>          </u>	<u>2,450.00</u>
	nil	2,450.00

#### ii Creditors

Comprised of:	<u>2009</u>	<u>2010</u>
Loans from Owners	5,970.58	16,000.00
Accruals Due to Owner	<u>          </u>	<u>3,000.00</u>
	<u>5,970.58</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