

COMPANY NUMBER - 01401152 (ENGLAND AND WALES)

24 Royal Crescent Bath Flats Limited

Accounts

For the Year ended 31st March 2016



24 Royal Crescent Bath Flats Limited

Balance Sheet
As at 31st March 2016

	Note	<u>2015</u>	<u>2016</u>
Current Assets			
Debtors	i	5,230.00	5,230.00
Cash at Bank		<u>11,660.00</u>	<u>13,585.00</u>
		<u>16,890.00</u>	<u>18,815.00</u>
Current Liabilities			
Creditors	ii	11,100.00	11,100.00
Accumulated reserves		5,640.00	7,565.00
Financed by:			
Capital & Reserves			
Share Capital	iii	<u>150.00</u>	<u>150.00</u>
		<u>16,890.00</u>	<u>18,815.00</u>

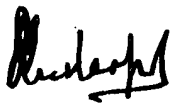
For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 28/11/2016

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



D Rutherford
Director

28/11/2016

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>2015</u>	<u>2016</u>
Prepayments	-	-
Other Debtors	-	-
Service Charges & etc	<u>5,230.00</u>	<u>5,230.00</u>
	5,230.00	5,230.00

ii Creditors

Comprised of:	<u>2015</u>	<u>2016</u>
Loans from Owners	11,100.00	11,100.00
Accruals Due to Owner	<u>-</u>	<u>-</u>
	<u>11,100.00</u>	<u>11,100.00</u>

iii Share Capital

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