REGISTERED NUMBER: 01509984 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

5 Catherine Place Management Company Limited

5 Catherine Place Management Company Limited (Registered number: 01509984)

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5 Catherine Place Management Company Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	D N Gillespie H Peters L F Sandy Ms S A Wallace Mrs V Whiteside
SECRETARY:	
REGISTERED OFFICE:	141 Englishcombe Lane Bath BA2 2EL
REGISTERED NUMBER:	01509984 (England and Wales)
ACCOUNTANTS:	OCL Accountancy 141 Englishcombe Lane Bath BA2 2EL

5 Catherine Place Management Company
Limited (Registered number: 01509984)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors		44	42
Cash at bank		1,476	1,769
		1,520	1,811
CREDITORS			
Amounts falling due within one year		627	460
NET CURRENT ASSETS		893	1,351
TOTAL ASSETS LESS CURRENT LIABILITIES		893	1,351
CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and loss account		888	1,346
SHAREHOLDERS' FUNDS		893	1,351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 September 2015 and were signed on its behalf by:

Ms S A Wallace - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents the total management contributions receivable.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
5	Ordinary	£1	5	5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.