

Registered Number 01528630

10, WALCOT PARADE, (BATH) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		5	-
Cash at bank and in hand		-	1,437
		<u>5</u>	<u>1,437</u>
Prepayments and accrued income		-	958
Creditors: amounts falling due within one year		-	(85)
Net current assets (liabilities)		<u>5</u>	<u>2,310</u>
Total assets less current liabilities		<u>5</u>	<u>2,310</u>
Accruals and deferred income		-	(243)
Total net assets (liabilities)		<u>5</u>	<u>2,067</u>
Capital and reserves			
Called up share capital		5	5
Other reserves		-	212
Profit and loss account		-	1,850
Shareholders' funds		<u>5</u>	<u>2,067</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2014

And signed on their behalf by:

Maurice Tennenhaus, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at 10, Walcot Parade, (Bath) Limited. The companies accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified. The company was dormant throughout the period ended 31 March 2014. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company responsible for the management of properties at 10, Walcot Parade, (Bath) Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

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.