

10 Camden Crescent (Bath) Ltd
Company Number 1551930

Income and expenditure for the period 1st January 2007 – 31st December 2007

Bank balance as at 01/01/2007	£436 50	£436 50
Income		
Fees	£1000 00	
Sundry	£58 25	
Contributions to building work	<u>£13500 00</u>	
	£14558 25	£14994 75
Expenditure		
Building insurance	£1042 28	
S P Isaac	£9944 55	
T Foster	£3500 00	
Acredale Builders	£170 37	
Electricity	£0 30	
Bank and other fees	<u>£30 00</u>	
	£14687 50	£14687 50
Bank balance as at 31/12/2007		<u>£307 25</u>



Secretary

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10 Camden Crescent (Bath) Ltd
Company Number 1551930

Directors Report and balance sheet

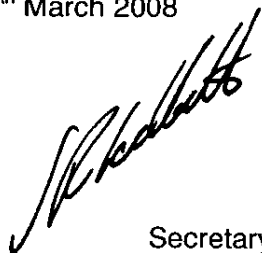
Balance sheet as at 31/12/2007

	Current year 2007	Previous year 2006
Current assets		
Cash at bank and on hand	£307 25	£436 50
Capital and reserves		
Called up share capital	£100 00	£100 00

Directors' report

- a) For the year ended 31st December 2007 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985
- c) The Directors acknowledge responsibility for
 - a) Ensuring the Company keeps accounting records which comply with Section 221
 - b) Preparing accounts which give a fair and true view of the state of affairs of the Company, and of its profit or loss for the financial year in accordance with the requirements of Section 226, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company
- d) The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies

Approved by the Board of Directors on 5th March 2008



Secretary