

Registered Number 01561796

14 CATHERINE PLACE (BATH) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		2,736		4,576	
Total current assets		<u>2,736</u>		<u>4,576</u>	
 Creditors: amounts falling due within one year		 (2,214)		 (1,565)	
 Net current assets			522		3,011
 Total assets less current liabilities			<u>522</u>		<u>3,011</u>
 Creditors: amounts falling due after one year			 (518)		 (3,007)
 Total net Assets (liabilities)			 4		 4
 Capital and reserves					
Called up share capital			<u>4</u>		<u>4</u>
Shareholders funds			<u>4</u>		<u>4</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 December 2012

And signed on their behalf by:

Guy Douglas, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

Management of 4 residential flats

1 Management of 4 residential flats

Management of 4 residential flats