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Registration number 2051153

42 Park Street (Bath) Management Company Limited
Company limited by guarantee

Abbreviated accounts

for the year ended 31 March 2012

Jane Baber Accountancy Services Limited

29 James Street West
Bath
BA1 2BT

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42 Park Street (Bath) Management Company Limited
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42 Park Street (Bath) Management Company Limited
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Accountants' report on the unaudited financial statements to the directors of
42 Park Street (Bath) Management Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Jane Baber Accountancy Services Limited

29 James Street West
Bath
BA1 2BT

Date: 29 August 2012

42 Park Street (Bath) Management Company Limited
Company limited by guarantee

Abbreviated balance sheet
as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10		10
Current assets					
Debtors		542		511	
Cash at bank and in hand		2,826		4,643	
		<u>3,368</u>		<u>5,154</u>	
Creditors: amounts falling due within one year		<u>(509)</u>		<u>(242)</u>	
Net current assets			<u>2,859</u>		<u>4,912</u>
Total assets less current liabilities			<u>2,869</u>		<u>4,922</u>
Net assets			<u>2,869</u>		<u>4,922</u>
Reserves					
Profit and loss account			<u>2,869</u>		<u>4,922</u>
Members' funds			<u>2,869</u>		<u>4,922</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

42 Park Street (Bath) Management Company Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 14 September 2012 and signed on its behalf by


V K Baughan
Director

Registration number 2051153

The notes on page 4 form an integral part of these financial statements.

42 Park Street (Bath) Management Company Limited
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total of management contributions receivable

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - The company does not depreciate the freehold held

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2011

10

At 31 March 2012

10

Net book values

At 31 March 2012

10

At 31 March 2011

10

3. Company limited by guarantee

The company is one limited by guarantee and has no share capital