

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

42 Park Street (Bath) Management Company
Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

42 Park Street (Bath) Management Company
Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

V K Baughan
L Entwistle
Dr C J Mattheus

SECRETARY:

V K Baughan

REGISTERED OFFICE:

41 Second Avenue
Bath
England
BA2 3NN

REGISTERED NUMBER:

02051153 (England and Wales)

ACCOUNTANTS:

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		10		10
CURRENT ASSETS					
Debtors		583		605	
Cash at bank		<u>1,121</u>		<u>476</u>	
		1,704		1,081	
CREDITORS					
Amounts falling due within one year		<u>208</u>		<u>242</u>	
NET CURRENT ASSETS			<u>1,496</u>		<u>839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,506</u>		<u>849</u>
RESERVES					
Income and expenditure account			<u>1,506</u>		<u>849</u>
			<u>1,506</u>		<u>849</u>

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 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 12 August 2015 and were signed on its behalf by:

V K Baughan - Director

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total
£

10

10

10

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.