

Registration number 02074871

23 Henrietta Street (Bath) Management Company Limited
Company limited by guarantee

Abbreviated accounts

for the year ended 31 March 2016



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Company limited by guarantee

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23 Henrietta Street (Bath) Management Company Limited
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Abbreviated balance sheet
as at 31 March 2016

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		3,612	1,167
		<u>3,612</u>	<u>1,167</u>
Creditors: amounts falling due within one year		(330)	(300)
		<u></u>	<u></u>
Net current assets		3,282	867
		<u></u>	<u></u>
Total assets less current liabilities		3,282	867
		<u></u>	<u></u>
Net assets		3,282	867
		<u></u>	<u></u>
Reserves			
Profit and loss account		3,282	867
		<u></u>	<u></u>
Members' funds		3,282	867
		<u></u>	<u></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 3 form an integral part of these financial statements.

23 Henrietta Street (Bath) Management Company Limited
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Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

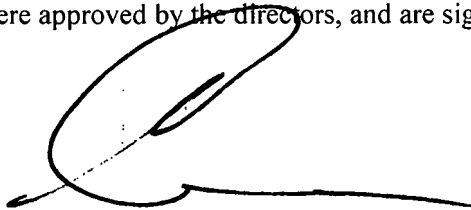
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors, and are signed on their behalf by:

Peter Cadman
Director

A handwritten signature in black ink, appearing to be 'Peter Cadman', written over a horizontal line.

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The notes on page 3 form an integral part of these financial statements.

23 Henrietta Street (Bath) Management Company Limited
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Notes to the abbreviated financial statements
for the year ended 31 March 2016

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 net contributions made by each member through the year.

2. Company limited by guarantee

Each member guarantees the Company to a maximum of £ 1 each.