

Company Registration Number 02074871 (England and Wales)

**23 HENRIETTA STREET (BATH) MANAGEMENT COMPANY LIMITED,
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR**

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23 HENRIETTA STREET (BATH) MANAGEMENT COMPANY LIMITED,

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	4,162		3,612	
Creditors: amounts falling due within one year	(330)		(330)	
Net current assets		3,832		3,282
Net assets		3,832		3,282
Capital and reserves		3,832		3,282

23 Henrietta Street (Bath) Management Company Limited, is a private company limited by shares incorporated in England and Wales. The registered office is 40 George Street, Warminster, Wilts, BA12 8QB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 01/01/17, and are signed on its behalf by:


P Cadman
Director

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