

Registered Number 02121226

1 BATHWICK STREET BATH (MANAGEMENT) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors	3	850	1,329
Cash at bank and in hand		2,480	1,505
		<u>3,330</u>	<u>2,834</u>
Net current assets (liabilities)		<u>3,330</u>	<u>2,834</u>
Total assets less current liabilities		<u>3,330</u>	<u>2,834</u>
Accruals and deferred income		(245)	(245)
Total net assets (liabilities)		<u>3,085</u>	<u>2,589</u>
Reserves			
Income and expenditure account		3,085	2,589
Members' funds		<u>3,085</u>	<u>2,589</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2016

And signed on their behalf by:

A Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	850	1,329

Insurance prepayment

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.