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9 CAMDEN CRESCENT (MANAGEMENT) LIMITED**REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report together with the audited accounts for the year ended 28 February 2011

ACTIVITIES

The activities of the Company is that of managing and maintaining the property situated at 9 Camden Crescent, Bath

RESULTS

The results for the year are shown in the Income and Expenditure Account

DIRECTORS

The Directors during the year and their shares in the company are as under -

Ordinary Share

P R Cox	1
C Ames	1
Mrs M Dean	<u>1</u>
	3

WEDNESDAY



AHON4ZOT

A35

30/11/2011

38

COMPANIES HOUSE

COMPANY SECRETARY

NAME

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2011

	2011	2010
	£	£
ASSETS		
Freehold Acquired	96	96
Debtors	<u>1,703</u>	<u>1,880</u>
	<u>1,799</u>	<u>1,976</u>

LIABILITIES

Creditors	<u>945</u>	<u>1,122</u>
	<u>£854</u>	<u>£854</u>

REPRESENTED BY:

Share Capital	3	3
Income & Expenditure Account	<u>851</u>	<u>851</u>
	<u>£854</u>	<u>£854</u>

For the year ending 28 February 2011 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,
- 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

X DIRECTOR Paul Cox
X NAME Dr Paul Cox

X DATE 28/11/2011

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2011

	2010	2010
	£	£
INCOME		
Contribution to Expenses	<u>1,870</u>	<u>2,642</u>
	<u>1,870</u>	<u>2,642</u>
 EXPENSES		
Electricity	57	76
Insurances	1,422	1,375
Filing Fee	15	15
Audit Fee	196	188
Property Maintenance	-	988
Stairway Cleaning	<u>180</u>	<u>-</u>
	<u>1,870</u>	<u>2,642</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-</u>	<u>-</u>