

2232029

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 29 February 2012

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

DIRECTOR

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

Ordinary Share

P R Cox
C Ames
Mrs M Dean

1
1
1
3
—

THURSDAY



A27 *A1MPI38G* 29/11/2012 #173
COMPANIES HOUSE

COMPANY SECRETARY

Paul Cox

NAME

Dr Paul Cox

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 29 FEBRUARY 2012

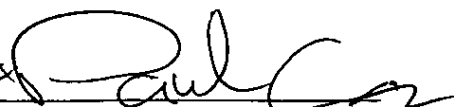
	2012 £	2011 £
ASSETS		
Freehold Acquired	96	96
Debtors	<u>1,703</u>	<u>1,703</u>
	<u>1,799</u>	<u>1,799</u>
 LIABILITIES		
Creditors	<u>945</u>	<u>945</u>
	<u>£854</u>	<u>£854</u>
 REPRESENTED BY:		
Share Capital	3	3
Income & Expenditure Account	<u>851</u>	<u>851</u>
	<u>£854</u>	<u>£854</u>

For the year ending 29 February 2012 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

DIRECTOR



DATE

27/11/2012

NAME

Dr Paul Cox

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2012

	2012	2011
	£	£
INCOME		
Contribution to Expenses	<u>1,970</u>	<u>1,870</u>
	<u>1,970</u>	<u>1,870</u>
 EXPENSES		
Electricity	29	57
Insurances	1,551	1,422
Filing Fee	14	15
Audit Fee	196	196
Stairway Cleaning	<u>180</u>	<u>180</u>
	<u>1,970</u>	<u>1,870</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-</u>	<u>-</u>