

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 2016.

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

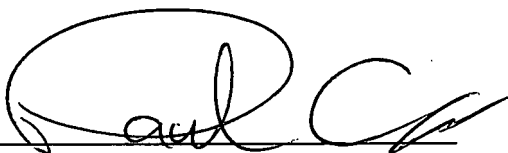
P. R. Cox	1
C. Ames	1
Mrs M. Dean	<u>1</u>
	3
	—

COMPANY SECRETARY

NAME

C. REG NO.

0223 2029



Paul Cox

SAT THURSDAY



A5JX1LII
A03 17/11/2016 #118
COMPANIES HOUSE
A5IMVV0G
A22 29/10/2016 #313

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 29 FEBRUARY 2016

	2016 £	2015 £
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:

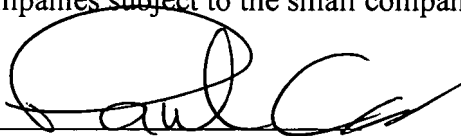
Share Capital	3	3
Income & Expenditure Account	<u>851</u>	<u>851</u>
	<u>£854</u>	<u>£854</u>

For the year ending 29 February 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,
- 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

x 26/10/2016

NAME

Paul Cox

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016

	2016	2015
	£	£
INCOME		
Contribution to Expenses	<u>2,390</u>	<u>9,579</u>
	<u>2,390</u>	<u>9,579</u>
 EXPENSES		
Electricity	141	128
Insurances	1,805	1,696
Filing Fee	13	13
Audit Fee	227	215
Stairway Cleaning	204	192
Exterior Decorating	<u>-</u>	<u>7,335</u>
	<u>2,390</u>	<u>9,579</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-</u>	<u>-</u>