

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 2017.

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	1
C. Ames	1
Mrs M. Dean	$\frac{1}{3}$
	<hr/>

COMPANY SECRETARY

NAME

Co. REG. No. 02232029.

Paul Cox

Dr Paul Cox

WEDNESDAY

SATURDAY



A15

A6KFOJC8

02/12/2017

#102

COMPANIES HOUSE

A06

22/11/2017

#135

COMPANIES HOUSE

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2017

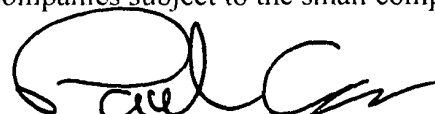
	2017 £	2016 £
ASSETS		
Freehold Acquired	96	96
Debtors	<u>1,703</u>	<u>1,703</u>
	<u>1,799</u>	<u>1,799</u>
 LIABILITIES		
Creditors	<u>945</u>	<u>945</u>
	<u>£854</u>	<u>£854</u>
 REPRESENTED BY:		
Share Capital	3	3
Income & Expenditure Account	<u>851</u>	<u>851</u>
	<u>£854</u>	<u>£854</u>

For the year ending 28 February 2017 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



x DATE

19/11/2017

NAME

Dr Paul Cox

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017

	2017	2016
	£	£
INCOME		
Contribution to Expenses	2,213	2,390
	<u>2,213</u>	<u>2,390</u>
 EXPENSES		
Electricity	139	141
Insurances	1,630	1,805
Filing Fee	13	13
Audit Fee	227	227
Stairway Cleaning	204	204
	<u>2,213</u>	<u>2,390</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-</u>	<u>-</u>