

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 2015.

ACTIVITIES

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

RESULTS

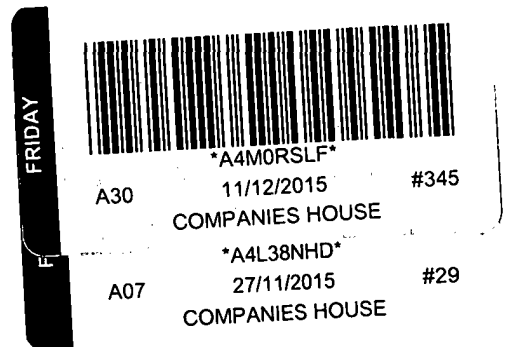
The results for the year are shown in the Income and Expenditure Account.

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
	<u>—</u>



COMPANY SECRETARY

NAME

CO REG NO

Dr Paul Cox

02232029

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED

**BALANCE SHEET
AS AT 28 FEBRUARY 2015**

	2015 £	2014 £
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 2015 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

25/11/2015

NAME

Dr Paul Cox

9 CAMDEN CRESCENT (MANAGEMENT) LIMITED
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2015

	2015	2014
	£	£
INCOME		
Contribution to Expenses	<u>9,579</u>	<u>2,237</u>
	<u>9,579</u>	<u>2,237</u>
 EXPENSES		
Electricity	128	101
Insurances	1,696	1,722
Filing Fee	13	13
Audit Fee	215	209
Stairway Cleaning	192	192
Exterior Decorating	<u>7,335</u>	<u>2,237</u>
	<u>9,579</u>	<u>2,237</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-</u>	<u>-</u>