

## 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 2018.

### 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	<u>1</u>
	3
	<u>—</u>

COMPANY SECRETARY

NAME

CO REG NO

  
Dr Paul Cox

02232029

TUESDAY



A17 \*A7F7987V\* 25/09/2018 #92  
COMPANIES HOUSE

**9 CAMDEN CRESCENT (MANAGEMENT) LIMITED**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2018**

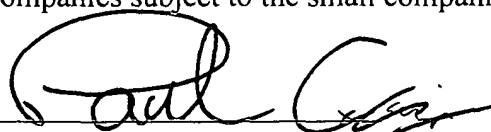
	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
Freehold Acquired	96	96
Debtors	<u>1,703</u>	<u>1,703</u>
	<u>1,799</u>	<u>1,799</u>
 <b>LIABILITIES</b>		
Creditors	<u>945</u>	<u>945</u>
	<u>£854</u>	<u>£854</u>
 <b>REPRESENTED BY:</b>		
Share Capital	3	3
Income & Expenditure Account	<u>851</u>	<u>851</u>
	<u>£854</u>	<u>£854</u>

For the year ending 28 February 2018 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

22/09/2018

NAME

Dr Paul Cox

**9 CAMDEN CRESCENT (MANAGEMENT) LIMITED**  
**DETAILED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Contribution to Expenses	<u>2,493</u>	<u>2,213</u>
	<u>2,493</u>	<u>2,213</u>
 <b>EXPENSES</b>		
Electricity	115	139
Insurances	1,934	1,630
Filing Fee	13	13
Audit Fee	227	227
Stairway Cleaning	<u>204</u>	<u>204</u>
	<u>2,493</u>	<u>2,213</u>
 <b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>-</u>	<u>-</u>