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Registration number 2320423

1 Great Bedford Street (Bath) Management Company Limited

Abbreviated accounts

for the year ended 5 April 2008

**Jane Baber Accountancy Services
16 Abbey Churchyard
Bath
BA1 1LY**

THURSDAY



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COMPANIES HOUSE

1 Great Bedford Street (Bath) Management Company Limited

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1 Great Bedford Street (Bath) Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
1 Great Bedford Street (Bath) Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2008 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Jane Baber Accountancy Services

**16 Abbey Churchyard
Bath
BA1 1LY**

Date: 11 August 2008

1 Great Bedford Street (Bath) Management Company Limited

**Abbreviated balance sheet
as at 5 April 2008**

| | | 2008 | | 2007 | |
|---|--------------|--------------|--------------|--------------|--------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,191 | | 1,191 |
| Current assets | | | | | |
| Debtors | | - | | 90 | |
| Cash at bank and in hand | | 610 | | 3,633 | |
| | | <u>610</u> | | <u>3,723</u> | |
| Creditors: amounts falling due within one year | | <u>(841)</u> | | <u>(402)</u> | |
| Net current (liabilities)/assets | | | <u>(231)</u> | | <u>3,321</u> |
| Total assets less current liabilities | | | 960 | | 4,512 |
| Net assets | | | <u>960</u> | | <u>4,512</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 860 | | 4,412 |
| Shareholders' funds | | | <u>960</u> | | <u>4,512</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

1 Great Bedford Street (Bath) Management Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 5 April 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 20 August 2008 and signed on its behalf by

C Johnson



Director

The notes on page 4 form an integral part of these financial statements

1 Great Bedford Street (Bath) Management Company Limited

Notes to the abbreviated financial statements for the year ended 5 April 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total value of management contributions due in the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - No provision is made for depreciation of the freehold

| 2. Fixed assets | Tangible fixed assets £ | |
|---|----------------------------------|-----------|
| Cost | | |
| At 6 April 2007 | | |
| At 5 April 2008 | | |
| Net book values | | |
| At 5 April 2008 | | |
| At 5 April 2007 | | |
| 3. Share capital | 2008 £ | 2007 £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |