

Registration number 2320423

1 Great Bedford Street (Bath) Management Company Limited

Abbreviated accounts

for the year ended 5 April 2010

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COMPANIES HOUSE

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

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 2010 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. 26 August 2010

1 Great Bedford Street (Bath) Management Company Limited

**Abbreviated balance sheet
as at 5 April 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,191		1,191
Current assets					
Debtors		140		-	
Cash at bank and in hand		1,016		1,069	
		<u>1,156</u>		<u>1,069</u>	
Creditors: amounts falling due within one year		<u>(222)</u>		<u>(924)</u>	
Net current assets			<u>934</u>		<u>145</u>
Total assets less current liabilities			<u>2,125</u>		<u>1,336</u>
Net assets			<u><u>2,125</u></u>		<u><u>1,336</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,025		1,236
Shareholders' funds			<u><u>2,125</u></u>		<u><u>1,336</u></u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 5 April 2010**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 September 2010 and signed on its behalf by



C Johnson
Director

Registration number 2320423

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 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 2009

1,191

At 5 April 2010

1,191

Net book values

At 5 April 2010

1,191

At 5 April 2009

1,191

3. Share capital

**2010
£**

**2009
£**

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100