

Unaudited Financial Statements for the Year Ended 5 April 2018

for

1 Great Bedford Street (Bath) Management
Company Limited

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for the Year Ended 5 April 2018

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Balance Sheet

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Balance Sheet
5 April 2018

	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS		1,191		1,191
CURRENT ASSETS	6,187		4,989	
CREDITORS				
Amounts falling due within one year	(302)		(328)	
NET CURRENT ASSETS		5,885		4,661
TOTAL ASSETS LESS CURRENT LIABILITIES		7,076		5,852
CAPITAL AND RESERVES		7,076		5,852

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

1 Great Bedford Street (Bath) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02320423

Registered office: 1 Great Bedford Street
St James's Square
Bath
Bath And North East
Somerset
BA1 2TZ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2018 and were signed on its behalf by:

P S Plume - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.