

COMPANY REGISTRATION NUMBER 2587776

18 CAMDEN CRESCENT (BATH) LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2006

SONIA BOOTH MAAT  
Bonham Farm Cottage  
Stourton Wilts.  
BA12 6PX

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**18 CAMDEN CRESCENT (BATH) LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2006**

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## **18 CAMDEN CRESCENT (BATH) LTD**

### **OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors	R Cheal G E Raine M Blahnik Rodriguez
Company Secretary	Mr A J Standen McDougal
Registered office	3 Miles's Buildings George Street Bath BA1 2QS
Accountant	Sonia Booth MAAT Accounting and Office Solutions Bonham Farm Cottage Stourton Wiltshire BA12 6PX
Bankers	Barclays Bank Plc. PO Box 47 37 Milsom Street Bath

# 18 CAMDEN CRESCENT (BATH) LTD

## THE DIRECTORS REPORT

### YEAR ENDED 31ST MARCH 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2006

### PRINCIPAL ACTIVITIES

The company's principal activity during the year was residents property management.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES IN THE COMPANY

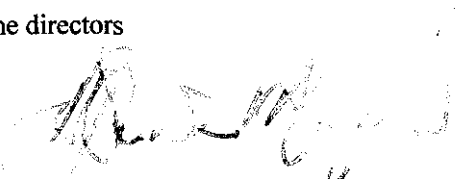
The directors who served the company during the year together with the beneficial interests in the shares of the company was as follows:-

	Ordinary Shares of £1 each	
	At 31st March 2006	At 1st April 2005
R Cheal	1	1
G E Raine	1	1
M Blahnik Rodriguez	<u>2</u>	<u>1</u>

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors



MR A J STANDEN MCDUGAL  
Company Secretary

Approved by the directors on 26.07

**18 CAMDEN CRESCENT (BATH) LTD****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31ST MARCH 2006**

	Note	2006 £	2005 £
<b>TURNOVER</b>		<b>3250</b>	<b>2600</b>
Over Correction - Freehold cost written back		<b>4000</b>	
Management fees adjustment		<b>26</b>	
Administrative expenses		<b>4390</b>	<b>6790</b>
Correction - Freehold cost omitted 2003/4 accounts		<b>4000</b>	<b>4000</b>
<b>OPERATING (DEFICIT)/SURPLUS</b>		<b>2886</b>	<b>(4190)</b>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2886</b>	<b>(4190)</b>
<b>(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR</b>		<b>2886</b>	<b>(4190)</b>
Balance brought forward		<b>4872</b>	<b>4872</b>
Balance carried forward		<b>7758</b>	<b>4872</b>

The notes on pages 5 to 6 form part of these financial statements

# 18 CAMDEN CRESCENT (BATH) LTD

## BALANCE SHEET

YEAR ENDED 31ST MARCH 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>4000</u>	<u>4000</u>
<b>CURRENT ASSETS</b>			
Debtors	4	1560	674
Cash at bank		<u>(1928)</u>	<u>113</u>
		(368)	787
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>60</u>	<u>101</u>
<b>NET CURRENT ASSETS</b>		<u>(428)</u>	<u>686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3572</u>	<u>686</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	4	4
Income and expenditure account		<u>7758</u>	<u>682</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>7762</u>	<u>686</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act. \* 219A(1).

The directors acknowledge their responsibilities for:-

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved and signed by the directors on the...  
and are signed on their behalf by:

26<sup>th</sup> Jan 2007

Ryan Cheal  
R CHEAL

The notes on pages 5 to 6 form part of these financial statements

# 18 CAMDEN CRESCENT (BATH) LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

### 1 ACCOUNTING POLICIES

#### (i) Basis of accounting

These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### (ii) Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

#### (iii) Fixed assets

All fixed assets are initially recorded at cost.

### 2 OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging:

	2006 £	2005 £
Director's emoluments	---	---

### 3 TANGIBLE FIXED ASSETS

#### Freehold Property

#### COST

As at 1 April 2005 and 31 March 2006

£

4000

#### DEPRECIATION

0

#### NET BOOK VALUE

At 31 March 2006

4000

At 31 March 2005

4000

A policy on non-depreciation will be applied to this asset as the charge would be immaterial due to the very long useful economic life of the asset.

### 4 DEBTORS

	2006 £	2005 £
Other debtors	1560	674
	1560	674

**18 CAMDEN CRESCENT (BATH) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2006**

**5 CREDITORS: Amounts falling due within one year**

	2006	2005
	£	£
Other creditors	<u>60</u>	<u>101</u>

**6 RELATED PARTY TRANSACTIONS**

The company was under the control of no one shareholder during the current or previous year.

No transactions with related parties were undertaken such as required to be disclosed under the Financial Reporting Standard for Smaller Entities. (effective June 2002).

**7 SHARE CAPITAL**

Authorised share capital:	2006	2005
	£	£
100 Ordinary shares at £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary shares at £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>



**18 CAMDEN CRESCENT (BATH) LTD**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31ST MARCH 2006**

**The following pages do not form part of the statutory financial statements**

**18 CAMDEN CRESCENT (BATH) LTD**

**ACCOUNTANT'S REPORT TO THE DIRECTOR**

**YEAR ENDED 31ST MARCH 2006**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31st March 2006, set on pages 3 to 6.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in cursive script, reading 'Sonia Booth'.

Sonia Booth MAAT

Accounting and Office Solutions  
Bonham Farm Cottage  
Stourton  
Wiltshire BA12 6PX

**18 CAMDEN CRESCENT (BATH) LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2006**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>3250</b>	<b>2600</b>
Over Correction - Freehold cost written back	<b>4000</b>	
Management fees adjustment	<b>26</b>	
<b>OVERHEADS</b>		
Aministrative expenses	<b>4390</b>	<b>6790</b>
Correction - Freehold cost omitted 2003/4 accounts		<b>4000</b>
<b>OPERATING (DEFICIT)/SURPLUS</b>	<b><u>2886</u></b>	<b><u>(4190)</u></b>

**18 CAMDEN CRESCENT (BATH) LTD**

**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2006**

	2006		2005	
	£	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>				
Correction - Freehold cost omitted 2003/4 accounts			4000	
<b>Establishment expenses</b>				
Light and heat	39		47	
Insurance	2796		1767	
Insurance adjustment from 04/05 year	654		200	
Repairs & maintenance	213	3702	0	6015
	<hr/>		<hr/>	
<b>General expenses</b>				
General expenses	15		0	
Managing Agent Fees	500		470	
Legal fees	0		0	
Accountancy fees	145	660	305	775
	<hr/>		<hr/>	
<b>Financial costs</b>				
Bank charges	28	28	0	0
	<hr/>		<hr/>	
	4390		6790	
	<hr/>		<hr/>	