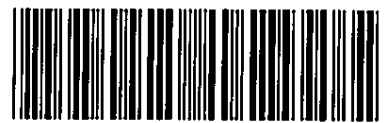


Company registration number

2596724

61 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED
A COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
31ST MARCH 2009

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COMPANIES HOUSE

61 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED
ABBREVIATED BALANCE SHEET AS AT
31ST MARCH 2009

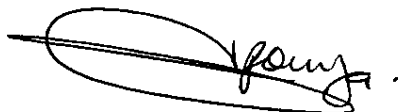
	2009 £	2008 £
Current Assets		
Debtors	2,609	2,012
Bank and Cash Balances	2,509	1,411
	<u>5,118</u>	<u>3,423</u>
Current Liabilities		
Creditors and Accruals	261	323
Bank Overdrafts	0	0
	<u>261</u>	<u>323</u>
Net Assets	<u>4,857</u>	<u>3,100</u>
Represented By:		
Sinking Fund	0	0
Profit and Loss Account	<u>4,857</u>	<u>3,100</u>
	<u>4,857</u>	<u>3,100</u>

In preparing these accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249(B)(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which comply with the requirements of this Act relating to accounts, so far as is 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.

Approved by the board on 11 January 2010.



Dr F Pouya
Director

61 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2009

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The company's operations are all continuing operations.

The company has taken advantage of the exemption in FRS 1 and has not produced a cash flow statement on the grounds that it is a small company.

2 Taxation

This is normally provided for under the trust and estate tax rules at the rates of 20% and 40% on interest received. The company is considered to be acting as a trustee for its lessees when holding funds for the payment of future service charge expenditure. Income arising from investment of these funds is taxable at the trust tax rates. No provision has been made for this year as the amounts involved are minimal.

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
3 Debtors falling due within one year		
Prepayments	2,269	2,012
Members contributions	340	0
	<u>2,609</u>	<u>2,012</u>
4 Creditors falling due within one year		
Members contributions	83	83
Creditors	0	0
Taxation	0	0
Accrued charges	178	240
	<u>261</u>	<u>323</u>

5 Share Capital

The company does not have a share capital being limited by guarantee.