

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
MODIFIED BALANCE SHEET AS AT
31ST DECEMBER 2006

	2006 £	2005 £
Fixed Assets		
Property Costs	0	0
Current Assets		
Debtors	0	1,038
Bank and Cash Balances	1,656	1,684
	<u>1,656</u>	<u>2,722</u>
Current Liabilities		
Creditors and Accruals	589	530
	<u>589</u>	<u>530</u>
Net Assets	<u>1,067</u>	<u>2,192</u>
Represented By		
Profit and Loss Account	1,067	2,192
	<u>1,067</u>	<u>2,192</u>

In preparing these abbreviated accounts

- (a) The directors are 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 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
- (i) ensuring that the company keeps accounting records which comply with comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing the accounts which give a true and fair view of the state affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

The abbreviated financial statements were approved by the board on 16th October 2007

Director

N DOWNEY

FRIDAY



A15 26/10/2007 79
 COMPANIES HOUSE

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2006

1 Accounting Policies

The accounts are prepared under the historical cost convention

	2006	2005
	£	£
2 <u>Debtors</u>		
Prepayments	0	0
Members contributions	0	1,038
	<u>0</u>	<u>1,038</u>
3 <u>Creditors</u>		
Overpaid by members	60	0
Accrued charges	529	530
	<u>589</u>	<u>530</u>

4 Share Capital

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