

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
MODIFIED BALANCE SHEET AS AT
31ST DECEMBER 2007


	2007 £	2006 £
Fixed Assets		
Property Costs	0	0
Current Assets		
Debtors	600	0
Bank and Cash Balances	2,252	1,656
	2,852	1,656
Current Liabilities		
Creditors and Accruals	539	589
	539	589
Net Assets	2,313	1,067
Represented By		
Profit and Loss Account	2,313	1,067
	2,313	1,067

In preparing these abbreviated accounts

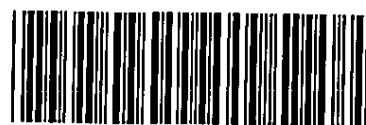
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
- (i) 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


N DOWONEY
 Director

FRIDAY



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14/03/2008

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COMPANIES HOUSE

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD
NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2007

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 rate of 20% 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 this year as the amount of interest received is minimal.

	2007 £	2006 £
3 <u>Debtors falling due within one year</u>		
Prepayments	0	0
Members contributions	600	0
	<u>600</u>	<u>0</u>
4 <u>Creditors falling due within one year</u>		
Overpaid by members	10	60
Accrued charges	529	529
	<u>539</u>	<u>589</u>

5 Share Capital

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