

Registration number: 02879139

Bath Ground Rent Estate Limited

Annual Report and Unaudited Financial
Statements

for the Year Ended 31 December 2016



Bath Ground Rent Estate Limited

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Bath Ground Rent Estate Limited

(Registration number: 02879139)

Balance Sheet as at 31 December 2016

	Note	2016 £	(As restated) 2015 £
Fixed assets		<u>752,826</u>	<u>684,948</u>
Current assets		182,762	180,537
Creditors: Amounts falling due within one year		<u>(863,542)</u>	<u>(807,466)</u>
Net current liabilities		<u>(680,780)</u>	<u>(626,929)</u>
		<u>72,046</u>	<u>58,019</u>
Capital and reserves		<u>72,046</u>	<u>58,019</u>

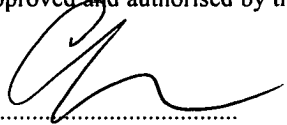
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6/9/17 and signed on its behalf by:


.....
G Bloor FRICS
Director

The notes on page 2 form an integral part of these financial statements.

Bath Ground Rent Estate Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

4a The Shambles
Bradford On Avon
Wiltshire
BA15 1JS

Authorised for issue date

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard Applicable to the Micro-Entities Regime'. The date of the transition to FRS 105 was 1 January 2015.