

**Income and Expenditure Account for the period ended 31st December 2007**

### Balance Sheet as at 31st December 2007

<b>Assets</b>	Nil
<b>Less Liabilities</b>	Nil

- 0 have taken advantage of s249A (1) of the Companies Act 1985 in not having these accounts audited.
1. confirm that no notice has been deposited under s249B (2) of the Companies Act 1985
2. acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
3. acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31st December 2007 and of its loss for the year then ended in accordance with the requirements of this Act relating to accounts, as far as applicable to the company.
- 4 have taken advantage of the exemptions conferred by s246 to the Companies Act 1985 on the basis that the company qualifies as a small company.

Director. .... CSM .....

**The Directors are:-**

Ms C Smith (appointed 26.09.94)  
Ms S Upsall (appointed 14.07.94)  
Mr J Sleath (appointed Feb 02)  
Ms Mayveen Blackwell (appointed March 03)

**Mayveen Blackwell**  
**Secretary**

WEDNESDAY



\*AM00YXYD\*  
A68 12/03/2008 76  
COMPANIES HOUSE

14 Upper Camden Place  
Bath  
BA1 5HX

11 March 2008

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

Dear Sir

**RE: 10 CATHARINE PLACE, BATH (MANAGEMENT) COMPANY LTD.**  
**COMPANY NO 02899409.**

Please find enclosed our annual accounts for 2007. The annual return has been made on line.

Please contact me if you require any further information.

Yours faithfully

A handwritten signature in black ink, appearing to read 'C Smith'.

Claire Smith

Enc.