

**10 Catharine Place, Bath (Management) Company Limited - 02899409**

**Income and Expenditure Account for the period ended 31st December 2012**

Balance at building society, 31st December 2011	£5630 51
Income	£4840.00
Less Expenditure	£3272.19
Balance at building society, 31st December 2012	£7198.32

**Balance Sheet as at 31st December 2012**

Assets	Nil
<u>Less Liabilities</u>	Nil

**Note** The Directors:

0. For the year ending 31/12/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- 1 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
2. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 3 These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

**Director** .  . . . CLAIRE SMITH

The company was incorporated on 7th February 1994 and did trade until 17<sup>th</sup> February 2012.

**The Directors are:-**  
Ms C Smith (appointed 26 09 94)  
Ms S Upsall (appointed 14 07 94)  
Mr J Sleath (appointed Feb 02)  
Mrs Shaw Hardisty (appointed April 2012)

By Order of the Board

Claire Smith

Treasurer

