

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

Income and Expenditure Account for the period ended 31st December 2009

Balance at building society, 31st December 2008	£4779.70
Income	£5051.25
Less Expenditure	£2774.72
Balance at building society, 31st December 2009	£7056.23

Balance Sheet as at 31st December 2009

Assets Nil

Less Liabilities Nil

Note The Directors.

- 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 2009 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 *CBSmith*

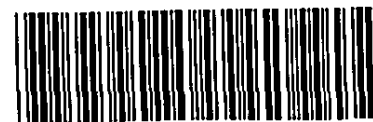
The company was incorporated on 7th February 1994 and did trade until September 2010

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)

By Order of the Board

Mayveen Blackwell
Secretary

THURSDAY



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COMPANIES HOUSE