

**Registration Number 2916482**

**1 Cavendish Crescent Bath (Management) Company Limited**

**Abbreviated Accounts**

**for the year ended 31 December 2002**



# **1 Cavendish Crescent Bath (Management) Company Limited**

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**1 Cavendish Crescent Bath (Management) Company Limited**

**Abbreviated Balance Sheet  
as at 31 December 2002**

	<b>Notes</b>	<b>2002</b>	<b>2001</b>
		<b>£</b>	<b>£</b>
<b>Current Assets</b>			
Debtors		678	563
Cash at bank and in hand		1,351	316
		<u>2,029</u>	<u>879</u>
<b>Creditors: amounts falling due within one year</b>		<u>(92)</u>	<u>(248)</u>
<b>Net Current Assets</b>		<u>1,937</u>	<u>631</u>
<b>Total Assets Less Current Liabilities</b>		<u>1,937</u>	<u>631</u>
<b>Capital and Reserves</b>			
Other reserves		1,500	-
Profit and loss account		437	631
<b>Shareholders' Funds</b>		<u>1,937</u>	<u>631</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 3 form an integral part of these financial statements.**

**1 Cavendish Crescent Bath (Management) Company Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2002 and

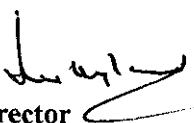
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 23/10/03 and signed on its behalf by

  
Director

**The notes on pages 3 to 3 form an integral part of these financial statements.**

**1 Cavendish Crescent Bath (Management) Company Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 December 2002**

..... continued

**1. Accounting Policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**1.2. Turnover**

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the UK.