

C.C. Properties (Bath) Limited

Registered No. 3032821

Registered in England and Wales

ABBREVIATED FINANCIAL STATEMENTS

For the Year ended 31st October 2006

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C.C. Properties (Bath) Limited

Statement of Directors' Responsibility in Respect of the Accounts

Preparation of Financial Statements

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

C.C. Properties (Bath) Limited

Balance Sheet at 31st October 2006

		2006	2005
	Notes		
Fixed Assets	5	<u>50,205</u>	<u>141,685</u>
Current Assets			
Debtors and prepayments		-	1,431
Cash at bank and in hand		<u>37,450</u>	<u>5,153</u>
		37,450	6,584
Creditors amounts falling due within one year	6	<u>17,902</u>	<u>2,620</u>
Net Current Liabilities		19,548	3,964
Creditors amounts falling due after one year	6	-	100,452
Net Assets		<u><u>69,753</u></u>	<u><u>45,197</u></u>
Capital and Reserves			
Called up share capital	7	2	2
Reserves	8	69,751	45,195
Total Shareholders Funds		<u><u>69,753</u></u>	<u><u>45,197</u></u>

The notes on pages 7 and 8 form part of these financial statements

Directors' statement

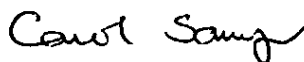
The company, for the financial year ended 31 October 2006, is entitled to the exemption from audit conferred by section 249A (1) of the Companies Act 1985 and no member has requested an audit pursuant to section 249B (2)

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company at 31 October 2006 and of its profit for the period then ended in accordance with S226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of this act relating to accounts, so far as applicable to small companies

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the board of directors on 31 July 2007 and signed on its behalf by



Mrs C Sawyer
Director

C.C. Properties (Bath) Limited

Notes to the Abbreviated Accounts for the Year ended 31st October 2006

1 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below

Basis of Preparation

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Fixed Assets and depreciation

Fixed assets are stated at cost. Depreciation is provided on the cost of tangible fixed assets in order to write off such cost less estimated residual value over the expected useful lives as follows

Land & buildings 0% on cost
Motor vehicles 25% on reducing balance

2. Tangible fixed assets

	<u>Freehold Property</u>	<u>Leasehold Property</u>	<u>Van</u>	<u>Total</u>
Cost/improvements/furnishings at 01 11 05	83,495	58,190	-	141,685
Improvements/additions during the year	4,145	2,110	5,495	11,750
Disposals during the year	42,435	60,300	-	102,735
Depreciation charge for the year	-	-	495	495
Cost/improvements/furnishings at 31 10 06	<u>45,205</u>	<u>0</u>	<u>5,000</u>	<u>50,205</u>

No depreciation has been provided on the properties as it is considered that the properties are worth in excess of cost

2006 2005

3. Called up Share Capital

Authorised 100 shares of £1 each

Called up and fully paid 2 2