5 Thomas Street (Bath) Limited by Guarantee Company Number: 3919444 Abbreviated Balance Sheet at 28th February 2012

£ £ £
FIXED ASSETS 0

CURRENT ASSETS
Cash at Bank 3200

CURRENT LIABILITIES 0

NET CURRENT ASSETS 0

TOTAL ASSETS LESS CURRENT LIABILITIES 3200

R M Wynne - Company Secretary & Director

The directors acknowledge their responsibilities for ensuring that -

The financial statements give a true and fair view of the state of affairs of the company as at 5th February 2012

The abbreviated accounts were approved by the board on 25th February, 2012

For the year ending 28th February, 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

-R.M Wynne - Company Secretary & Director

SATURDAY



10/03/2012 COMPANIES HOUSE

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