

**Registered Number 04251181**

**1 LANSDOWN CRESCENT BATH MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2013**

**1 LANSDOWN CRESCENT BATH MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 31 December 2013****Registered Number 04251181**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Debtors	3	-	630
Cash at bank and in hand		-	9,497
		<u>-</u>	<u>10,127</u>
<b>Net current assets (liabilities)</b>		<u>-</u>	<u>10,127</u>
<b>Total assets less current liabilities</b>		<u>-</u>	<u>10,127</u>
<b>Accruals and deferred income</b>		-	(1,064)
<b>Total net assets (liabilities)</b>		<u>-</u>	<u>9,063</u>
<b>Reserves</b>			
Income and expenditure account		-	9,063
<b>Members' funds</b>		<u>-</u>	<u>9,063</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**David Morrison, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at 1 Lansdown Crescent Bath Management Company Limited . The companies accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified. The company was dormant throughout the period ended 31 December 2013. However reference to information relating to the prior period has been made where appropriate.

**Service Charges**

The company responsible for the management of properties at 1 Lansdown Crescent Bath Management Company Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

**3 Debtors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	-	630

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