

Registered number  
4627366

3 Bath Street (Brighton) Limited

Abbreviated Accounts

31 January 2007



**3 Bath Street (Brighton) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 January 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	253	253	
Cash at bank and in hand	132	232	
	<u>385</u>	<u>485</u>	
<b>Creditors: amounts falling due within one year</b>	(510)	(470)	
<b>Net current (liabilities)/assets</b>		(125)	15
<b>Total assets less current liabilities</b>		(125)	15
<b>Creditors: amounts falling due after more than one year</b>		(75)	(75)
<b>Net liabilities</b>		<u>(200)</u>	<u>(60)</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(203)	(63)
<b>Shareholders' funds</b>		<u>(200)</u>	<u>(60)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

*x Erica Mackenzie*

Erica Mackenzie  
 Director

Approved by the board on *x 13 April* 2007

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery	25% reducing balance
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### Deferred taxation

## 2 Tangible fixed assets

£

**Cost**

At 1 February 2006	7,500
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At 31 January 2007	7,500
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## Depreciation

At 1 February 2006	7,500
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At 31 January 2007 7,500

**Net book value**

At 31 January 2007

### 3 Share capital

2007

2006

£

£

Authorised:

Ordinary shares of £1 each	1,000	1,000
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2007  
No

2006  
No

2007  
£

2006  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	3	3	<u>3</u>	<u>3</u>
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