3 Bath Street (Brighton) Limited Abbreviated Accounts 31 January 2007

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

	Notes		2007 £		2006
Current assets			Z.		£
Debtors		253		253	
Cash at bank and in hand		132		232	
		385		 485	
Creditors: amounts falling due	!				
within one year		(510)		(470)	
Net current (liabilities)/assets			(125)	 •	15
Total assets less current		-			
liabilities			(125)		15
Creditors: amounts falling due					
after more than one year			(75)		(75)
Nick Hole Hillian			(200)	٠	(00)
Net liabilities		-	(200)	-	(60)
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			(203)		(63)
Shareholders' funds		_	(200)	_	(60)

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:

- 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.

Erica Mackenzie

Director

Approved by the board on x 13 April 2007

& Lica Mackengre

3 Bath Street (Brighton) Limited Notes to the Abbreviated Accounts for the year ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets	£			
	Cost At 1 February 2006			7,500	
	At 31 January 2007			7,500	
	Depreciation At 1 February 2006			7,500	
	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
		2007 No	2006 No	2007 £	2006 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	3	3	3	3