

Registered number
04627366

3 Bath Street (Brighton) Limited

Abbreviated Financial Statements

31 January 2014

3 Bath Street (Brighton) Limited**Registered number:** 04627366**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	218	130	
Cash at bank and in hand	269	39	
	<u>487</u>	<u>169</u>	
Creditors: amounts falling due within one year	(350)	(363)	
Net current assets/(liabilities)		137	(194)
Net assets/(liabilities)		<u>137</u>	<u>(194)</u>
Capital and reserves			
Called up share capital	2	3	3
Income and Expenditure account		134	(197)
Shareholders' funds		<u>137</u>	<u>(194)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E J Frank

Director

Approved by the board on 23 June 2014

3 Bath Street (Brighton) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

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

Income

Income represents the service charges receivable.

Taxation

The company is a non-profit making enterprise. Therefore surpluses and deficits which are arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

Reserves policy

A general reserve is maintained in order to provide sufficient for emergencies and d i l a p i d a t i o n s .

The directors renew this provision on an annual basis.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

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