

3 Bath Street (Brighton) Limited**Registered number:** 04627366**Statement of Financial Position
as at 31 January 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	2	208	253
Cash at bank and in hand		420	972
		<u>628</u>	<u>1,225</u>
Creditors: amounts falling due within one year	3	(413)	(363)
Net current assets		<u>215</u>	<u>862</u>
Net assets		<u>215</u>	<u>862</u>
Capital and reserves			
Called up share capital		3	3
Income and expenditure reserve		212	859
Shareholders' funds		<u>215</u>	<u>862</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.

The 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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E J Frank

Director

Approved by the board on 1 May 2019

3 Bath Street (Brighton) Limited
Notes to the Accounts
for the year ended 31 January 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

Income

Income represents the management fees receivable.

Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company is a non-profit making enterprise. Therefore surpluses and deficits which are arising as a result of differences between management fees 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.

Provisions

Provisions are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Debtors	2019	2018
	£	£
Prepayments	205	250
Other debtors	3	3
	<hr/> 208	<hr/> 253
3 Creditors: amounts falling due within one year	2019	2018
	£	£
Accruals	<hr/> 413	<hr/> 363

5 Company Status

During the current and previous year the company was under the joint control of J V Bartlett, E J Frank and B S Green by virtue of their equal shareholdings.

6 Other information

3 Bath Street (Brighton) Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

3 Bath Street

Brighton

East Sussex

BN1 3TB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.