

Registered number  
04863254

52 Catherine Street Management (Frome) Limited  
Company Limited By Guarantee

Abbreviated Accounts

31 August 2007



**52 Catherine Street Management (Frome) Limited**  
**Company Limited By Guarantee**

**Abbreviated Balance Sheet**  
**as at 31 August 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	370	-
<b>Current assets</b>			
Debtors		3,459	929
Cash at bank and in hand		2,863	2,174
		<u>6,322</u>	<u>3,103</u>
<b>Creditors, amounts falling due within one year</b>		(3,255)	(529)
<b>Net current assets</b>		<u>3,067</u>	<u>2,574</u>
<b>Net assets</b>		<u>3,437</u>	<u>2,574</u>
<b>Capital and reserves</b>			
Profit and loss account		3,437	2,574
<b>Shareholder's funds</b>		<u>3,437</u>	<u>2,574</u>

The director is 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 director acknowledges his 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

Mr S J Hea  
Director

Approved by the board on 27 June 2008

## Notes to the Abbreviated Accounts for the year ended 31 August 2007

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

20% straight line

## £

## 463

463

## 93

93

## 370