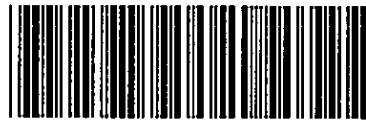


Registered Number 05391535

38 Bath Buildings Montpelier Limited

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2012**

FRIDAY



A1MS2WSX

A14

30/11/2012

#83

COMPANIES HOUSE

38 Bath Buildings Montpelier Limited

CONTENTS OF THE ABBREVIATED ACCOUNTS

For the Year Ended 31st March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

38 Bath Buildings Montpelier Limited

COMPANY INFORMATION

For the Year Ended 31st March 2012

Directors:	A Stuart R Lenane G Roberts
Secretaries:	R Lenane G Roberts
Registered Office:	38 Bath Buildings Montepelier Bristol BS6 5PU
Registered Number:	05391535 (England and Wales)

38 Bath Buildings Montpelier Limited
ABBREVIATED BALANCE SHEET
as at 31st March 2012

Registered Number 05391535

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank		1,235		1,066	
Debtors	2	<u>594</u>		<u>594</u>	
		1,829		1,660	
Creditors					
Amounts falling due within one year	3	<u>905</u>		<u>905</u>	
Net current assets			<u>924</u>		<u>755</u>
Total assets less current liabilities			<u>924</u>		<u>755</u>
Reserves					
Profit and loss account			<u>924</u>		755
			<u>924</u>		<u>755</u>

- (a) For the year ending 31 March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,
- (c) The directors' acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Sections 386 and 387, and
 - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- (d) These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 28th November 2012 and signed on their behalf by



R Lenane - Director

38 Bath Buildings Montpelier Limited
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012

Registered Number 05391535

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax, of maintenance fees, attributable to the principal activity of the Company

2 Debtors, amounts falling due within one year

	2012	2011
	£	£
Prepayments	594	594

3 Creditors, amounts falling due within one year

	2012	2011
	£	£
Accrued Expenses	905	905

4 Directors' Remuneration

There was no directors' remuneration or other benefits during the year