

Registration number 06620965

1 Grosvenor Place Bath (Management) Limited

Abbreviated accounts

for the year ended 30 June 2011



1 Grosvenor Place Bath (Management) Limited

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1 Grosvenor Place Bath (Management) Limited

**Accountants' report on the unaudited financial statements to the directors of
1 Grosvenor Place Bath (Management) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Harpers & Co
Accountants
4 Berkeley Square
Clifton
Bristol**

BS8 1HJ

Date: 28 December 2011

1 Grosvenor Place Bath (Management) Limited

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors		1,725		1,905	
Cash at bank and in hand		3,187		5,365	
		<u>4,912</u>		<u>7,270</u>	
Creditors: amounts falling due within one year		<u>(235)</u>		<u>(235)</u>	
Net current assets			<u>4,677</u>		<u>7,035</u>
Total assets less current liabilities			<u>4,677</u>		<u>7,035</u>
Net assets			<u><u>4,677</u></u>		<u><u>7,035</u></u>
Capital and reserves					
Called up share capital	2		5		5
Profit and loss account			<u>4,672</u>		<u>7,030</u>
Shareholders' funds			<u><u>4,677</u></u>		<u><u>7,035</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

1 Grosvenor Place Bath (Management) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 December 2011 and signed on its behalf by



L Swain
Director

Registration number 06620965

The notes on page 4 form an integral part of these financial statements.

1 Grosvenor Place Bath (Management) Limited

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Share capital

	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
Equity Shares		
5 Ordinary shares of £1 each	5	5

3. Transactions with directors

L Swain	5	5	-
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