

**1 GROSVENOR PLACE BATH (MANAGEMENT) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

Harpers & Co

4 Berkeley Square
Clifton
Bristol
BS8 1HJ

1 Grosvenor Place Bath (Management) Limited
Company No. 06620965
Abbreviated Balance Sheet 30 June 2013

| | | 2013 | | 2012 | |
|---|-------|---------------|---------------|--------------|--------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,014 | | 1,014 | |
| Cash at bank and in hand | | 10,093 | | 6,796 | |
| | | <u>11,107</u> | | <u>7,810</u> | |
| Creditors: Amounts Falling Due Within One Year | | <u>(400)</u> | | <u>(240)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>10,707</u> | | <u>7,570</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>10,707</u> | | <u>7,570</u> |
| NET ASSETS | | | <u>10,707</u> | | <u>7,570</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 2 | | 5 | | 5 |
| Profit and Loss account | | | 10,702 | | 7,565 |
| SHAREHOLDERS' FUNDS | | | <u>10,707</u> | | <u>7,570</u> |

1 Grosvenor Place Bath (Management) Limited
Company No. 06620965
Abbreviated Balance Sheet (continued) 30 June 2013

For the year ending 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Lynn Swain

13/03/2014

1 Grosvenor Place Bath (Management) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Share Capital

| | Value | Number | 2013 | 2012 |
|--|--------------|---------------|-------------|-------------|
| Allotted, called up and fully paid: | £ | | £ | £ |
| Ordinary shares | 1.000 | 5 | 5 | 5 |

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