

**1 GROSVENOR PLACE BATH (MANAGEMENT) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Harpers & Co

The Old Brewery
1-3 Ashton Road
Bristol
BS3 2EA

1 Grosvenor Place Bath (Management) Limited
Company No. 06620965
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		1,014		1,014	
Cash at bank and in hand		2,878		7,939	
		<u>3,892</u>		<u>8,953</u>	
Creditors: Amounts Falling Due Within One Year		(520)		(520)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			3,372		8,433
			<u>3,372</u>		<u>8,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,372		8,433
			<u>3,372</u>		<u>8,433</u>
NET ASSETS			3,372		8,433
			<u>3,372</u>		<u>8,433</u>
CAPITAL AND RESERVES					
Called up share capital	2		5		5
Profit and Loss Account			3,367		8,428
			<u>3,367</u>		<u>8,428</u>
SHAREHOLDERS' FUNDS			3,372		8,433
			<u>3,372</u>		<u>8,433</u>

1 Grosvenor Place Bath (Management) Limited
Company No. 06620965
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 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

Mr Peter Spraggs

23/03/2016

1 Grosvenor Place Bath (Management) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

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	2015	2014
Allotted and called up	£		£	£
Ordinary shares	1.000	5	5	5

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.