

12 Kensington Place Bath Limited**Registered number:** 09102214**Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	155	-
Cash at bank and in hand		1,943	1,000
		<u>2,098</u>	<u>1,000</u>
Creditors: amounts falling due within one year	3	(497)	-
Net current assets		<u>1,601</u>	<u>1,000</u>
Net assets		<u>1,601</u>	<u>1,000</u>
Capital and reserves			
Profit and loss account		1,601	1,000
Shareholder's funds		<u>1,601</u>	<u>1,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms R Ivory

Director

Approved by the board on 27 January 2017

12 Kensington Place Bath Limited

Notes to the Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the contributions received by the directors.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2016	2015
	£	£
Trade debtors	155	-

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	497	-

4 Other information

12 Kensington Place Bath Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1 Walcot Gate

Bath

B&NES

BA1 5UG

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