12 Kensington Place Bath Limited

Registered number: 09102214

Balance Sheet

as at 30 June 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	530		155	
Cash at bank and in hand		2,301		1,943	
		2,831		2,098	
Creditors: amounts falling due within one year	3	(300)		(497)	
Net current assets			2,531		1,601
Net assets			2,531		1,601
Capital and reserves					
Profit and loss account			2,531		1,601
Shareholder's funds			2,531		1,601

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 23 March 2018

12 Kensington Place Bath Limited
Notes to the Accounts
for the year ended 30 June 2017

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

	2017	2016
	£	£
Trade debtors	530	155

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	300	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

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.