

CAMDEN (BATH) MANAGEMENT
COMPANY LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 1997

REGISTERED NUMBER

01762833

SHAW & CO

CHARTERED ACCOUNTANTS

BATH



CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 1997

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	Notes	<u>1997</u> £	<u>1996</u> £
<u>ASSETS EMPLOYED</u>			
CURRENT ASSETS			
Debtors		3349	3211
Cash at bank and in hand		12450	12359
		<u>15799</u>	<u>15570</u>
CREDITORS: amounts falling due within one year	2	(2597)	(1617)
NET CURRENT ASSETS		<u>13202</u>	<u>13953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13202</u>	<u>13953</u>
<u>FINANCED BY</u>			
CAPITAL AND RESERVES			
Reserves		13202	13953
		<u>13202</u>	<u>13953</u>

The notes on page 2 form an integral part of these accounts.

The directors are satisfied that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) in relation to the accounts for the financial year.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors
K C Howard
Director

Approved by the Board: 6 March 1998

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS

31 DECEMBER 1997

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1. ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTS

The accounts have been prepared under the historical cost convention.

(b) CASH FLOW

The company is a small company and is, therefore, exempt from preparing a cash flow statement under Financial Reporting Standard 1.

	<u>1997</u>	<u>1996</u>
	£	£
2. CREDITORS		
Creditors are repayable within five years		
Creditors include secured liabilities		
amounting to:	-	-
	<u> </u>	<u> </u>
3. COMPANY STATUS		

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1.