

REGISTERED NUMBER: 01762833 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2001

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED



CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2001

DIRECTORS:

S H Samuel
H C Morgan
A N Birts
P F J Duckett
P M Bollen
C Maslin

SECRETARY:

S H Samuel

REGISTERED OFFICE:

The Office
Haygarth Court
Lansdown Grove
Bath

REGISTERED NUMBER:

01762833 (England and Wales)

ACCOUNTANTS:

Shaw & Co
Chartered Accountants
Bath

BANKERS:

Nationwide Building Society
21 Old Bond Street
Bath

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2001

	<u>2001</u>	<u>2000</u>
	£	£
CURRENT ASSETS:		
Debtors	4,243	4,468
Cash at bank	16,779	12,181
	<u>21,022</u>	<u>16,649</u>
CREDITORS: Amounts falling due within one year	1,550	1,579
	<u>19,472</u>	<u>15,070</u>
NET CURRENT ASSETS:		
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£19,472</u>	<u>£15,070</u>
RESERVES:		
Profit and loss account	19,472	15,070
	<u>£19,472</u>	<u>£15,070</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



S H Samuel - DIRECTOR

Approved by the Board on 19 March 2002

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. COMPANY STATUS

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