

REGISTERED NUMBER: 01762833 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED



**CAMDEN (BATH) MANAGEMENT COMPANY LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2005**

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**CAMDEN (BATH) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2005**

**DIRECTORS:**

A N Birts  
Mrs P M Bollen  
C Maslin  
J Mullender  
J Shields  
K Parsons

**SECRETARY:**

J Mullender

**REGISTERED OFFICE:**

The Office  
Haygarth Court  
Lansdown Grove  
Bath  
BA1 5EL

**REGISTERED NUMBER:**

01762833 (England and Wales)

**ACCOUNTANTS:**

Purcells UK Limited  
Chartered Accountants  
c/o Purcells  
342 Bloomfield Road  
Bath  
Somerset  
BA2 2PB

**BANKERS:**

Nationwide Building Society  
21 Old Bond Street  
Bath  
BA1 2LA

**CAMDEN (BATH) MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2005**

	2005	2004
	£	£
<b>CURRENT ASSETS:</b>		
Debtors	5,881	5,774
Cash at bank	11,680	15,572
	<u>17,561</u>	<u>21,346</u>
<b>CREDITORS:</b> Amounts falling due within one year	598	598
	<u>16,963</u>	<u>20,748</u>
<b>NET CURRENT ASSETS:</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u>£16,963</u>	<u>£20,748</u>
<b>RESERVES:</b>		
Profit and loss account	<u>16,963</u>	<u>20,748</u>
	<u>£16,963</u>	<u>£20,748</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



Mrs P M Bollen - Director

Approved by the Board on 20 March 2006

**CAMDEN (BATH) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

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 January 2005)*.

**Turnover**

Turnover represents the value of maintenance charges and fees receivable during the year. The turnover and operating (loss)/profit are attributable to the one principal activity of the company.

2. **CALLED UP SHARE CAPITAL**

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