

REGISTERED NUMBER 01762833 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED



CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006

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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

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
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 2006

	2006	2005
	£	£
CURRENT ASSETS		
Debtors	5,284	5,881
Cash at bank	11,244	11,680
	<u>16,528</u>	<u>17,561</u>
CREDITORS: Amounts falling due within one year	610	598
	<u>15,918</u>	<u>16,963</u>
NET CURRENT ASSETS		
	<u>15,918</u>	<u>16,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£15,918</u>	<u>£16,963</u>
RESERVES		
Profit and loss account	15,918	16,963
	<u>£15,918</u>	<u>£16,963</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

The financial statements were approved by the Board of Directors on 12 April 2007 and were signed on its behalf by

Pm Bollen 13/4/07

Mrs P M Bollen - Director

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

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.