

REGISTERED NUMBER 01762833 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

SATURDAY



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A11HU00H

29/09/2012

COMPANIES HOUSE

#255

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

A N Birts
Mrs P M Bollen
C Maslin
L Mullender
Mrs G Davis

SECRETARY:

Mrs P M Bollen

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 2011

| | 2011 £ | 2010 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 4,881 | 4,846 |
| Cash at bank | 10,407 | 10,111 |
| | <u>15,288</u> | <u>14,957</u> |
| CREDITORS | | |
| Amounts falling due within one year | 557 | 657 |
| | <u>14,731</u> | <u>14,300</u> |
| NET CURRENT ASSETS | | |
| | <u>14,731</u> | <u>14,300</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>14,731</u> | <u>14,300</u> |
| RESERVES | | |
| Profit and loss account | 14,731 | 14,300 |
| | <u>14,731</u> | <u>14,300</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 March 2012 and were signed on its behalf by



Mrs P M Bollen - Director

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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 April 2008)

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.