

REGISTERED NUMBER 01762833 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED



CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

A N Birt
Mrs P M Bollen
C Maslin
L Mullender
Mrs G Davis
Mrs B Kucharski

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

BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	4,985	4,881
Cash at bank		21,606	10,407
		<u>26,591</u>	<u>15,288</u>
CREDITORS			
Amounts falling due within one year	5	431	557
NET CURRENT ASSETS		<u>26,160</u>	<u>14,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,160</u>	<u>14,731</u>
RESERVES			
Profit and loss account	6	26,160	14,731
		<u>26,160</u>	<u>14,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27 March 2013 and were signed on its behalf by



Mrs P M Bollen - Director

The notes form part of these financial statements

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.