

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

THURSDAY



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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2016

DIRECTORS:

C Maslin
P M Bollen
L Mullender
G Davis
M F Lake
Mrs S L Taylor

SECRETARY:

P M Bollen

REGISTERED OFFICE:

The Office
Haygarth Court
Lansdown Grove
Bath
BA1 5EL

REGISTERED NUMBER:

01762833 (England and Wales)

ACCOUNTANTS:

Thorsten Orr
Flat 7
5 Little Stanhope Street
Bath
BA1 2BH

BANKERS:

Nationwide
21 Old Bond Street
Bath
BA1 2LA

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01762833)

BALANCE SHEET
31 December 2016

	31.12.16	31.12.15
	£	£
CURRENT ASSETS	22,833	27,859
CREDITORS		
Amounts falling due within one year	<u>(3,723)</u>	<u>(8,165)</u>
NET CURRENT ASSETS	<u>19,110</u>	<u>19,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,110</u>	<u>19,694</u>
RESERVES	<u>19,110</u>	<u>19,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 surplus or deficit 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:



P M Bollen - Director