

REGISTERED NUMBER: 01762833 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2002

FOR

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED



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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2002

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CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2002

DIRECTORS:

S H Samuel
H C Morgan
A N Birts
P F J Duckett
Mrs P M Bollen
C Maslin

SECRETARY:

S H Samuel

REGISTERED OFFICE:

The Office
Haygarth Court
Lansdown Grove
Bath
BA1 5EL

REGISTERED NUMBER:

01762833 (England and Wales)

ACCOUNTANTS:

Purcells UK Limited
Chartered Accountants
1 Pierrepont Street
Bath
BA1 1LB

BANKERS:

Nationwide Building Society
21 Old Bond Street
Bath
BA1 2LA

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2002

	2002	2001
	£	£
CURRENT ASSETS:		
Debtors	4,526	4,243
Cash at bank	8,062	16,779
	<u>12,588</u>	<u>21,022</u>
CREDITORS: Amounts falling due within one year	<u>598</u>	<u>1,550</u>
NET CURRENT ASSETS:	<u>11,990</u>	<u>19,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£11,990</u>	<u>£19,472</u>
RESERVES:		
Profit and loss account	<u>11,990</u>	<u>19,472</u>
	<u>£11,990</u>	<u>£19,472</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs P M Bollen - DIRECTOR

Approved by the Board on 30 May 2003

CAMDEN (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2002

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 June 2002).

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.