

**Registered Number 02314371**

**19 HENRIETTA STREET BATH MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**19 HENRIETTA STREET BATH MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 31 December 2012****Registered Number 02314371**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,500	-
		<u>2,500</u>	<u>-</u>
<b>Current assets</b>			
Debtors		4,226	3,585
Cash at bank and in hand		3,661	4,123
		<u>7,887</u>	<u>7,708</u>
<b>Creditors: amounts falling due within one year</b>		(9,189)	(114)
<b>Net current assets (liabilities)</b>		<u>(1,302)</u>	<u>7,594</u>
<b>Total assets less current liabilities</b>		<u>1,198</u>	<u>7,594</u>
<b>Total net assets (liabilities)</b>		<u>1,198</u>	<u>7,594</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Other reserves		1,150	7,500
Profit and loss account		43	89
<b>Shareholders' funds</b>		<u>1,198</u>	<u>7,594</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2013

And signed on their behalf by:

**Colin Campbell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

Accounting Convention: The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover: In the opinion of the directors none of the Company is attributable to geographic markets outside the UK

Tangible fixed assets and depreciation: Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	-
Additions	2,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,500</u>
<b>Depreciation</b>	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
<b>Net book values</b>	
At 31 December 2012	<u>2,500</u>
At 31 December 2011	<u>-</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
5 Ordinary shares of £1 each	5	5

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