

27/28 Royal Crescent, Bath Limited

Income and Expenditure Account for the period ended 30 September 2006

Balance at bank, 1 October 2005	£ 4,631 85
Income	£ 12,000 00
Less Expenditure	£ 16,100 04
Balance at bank, 30 September 2006	£ 531 81

Balance Sheet as at 30 September 2006

Assets	Nil
Less Liabilities	Nil

Note The Directors

- 0 For the year ended 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- 1 Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- 2 The directors acknowledge their responsibility for
 - i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- 3 The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Director



By Order of the Board

TUESDAY



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A62 22/04/2008 182
COMPANIES HOUSE