

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

1/2 North Parade Buildings Management  
Company (Bath) Limited

1/2 North Parade Buildings Management  
Company (Bath) Limited (Registered number: 07401688)

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for the Year Ended 31 October 2013

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1/2 North Parade Buildings Management  
Company (Bath) Limited

Company Information  
for the Year Ended 31 October 2013

**DIRECTORS:**

Ms D M A Edwards  
J F Harris

**SECRETARY:**

**REGISTERED OFFICE:**

141 Englishcombe Lane  
Bath  
BA2 2EL

**REGISTERED NUMBER:**

07401688 (England and Wales)

**ACCOUNTANTS:**

OCL Accountancy  
141 Englishcombe Lane  
Bath  
BA2 2EL

1/2 North Parade Buildings Management  
Company (Bath) Limited (Registered number: 07401688)

Abbreviated Balance Sheet  
31 October 2013

	Notes	31.10.13 £	31.10.12 £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		946	903
Cash at bank		<u>22</u>	<u>35</u>
		968	938
<b>CREDITORS</b>			
Amounts falling due within one year		<u>180</u>	<u>180</u>
<b>NET CURRENT ASSETS</b>			
		<u>788</u>	<u>758</u>
<b>TOTAL ASSETS LESS CURRENT</b>			
<b>LIABILITIES</b>			
		<u>788</u>	<u>758</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>786</u>	<u>756</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>788</u>	<u>758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2014 and were signed on its behalf by:

Ms D M A Edwards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

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 total amount of management contributions receivable.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.