

COMPANY REGISTRATION NUMBER 01440791

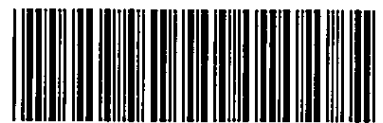
10 HENRIETTA STREET (BATH) MANAGEMENT
LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2009

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10 HENRIETTA STREET (BATH) MANAGEMENT LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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10 HENRIETTA STREET (BATH) MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	£	2008 £
CURRENT ASSETS				
Debtors		356		518
Cash at bank and in hand		<u>1,611</u>		<u>2,318</u>
		1,967		2,836
CREDITORS: Amounts falling due within one year		<u>705</u>		<u>1,273</u>
NET CURRENT ASSETS			<u>1,262</u>	<u>1,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,262</u>	<u>1,563</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		80	80
Other reserves			239	239
Profit and loss account			<u>943</u>	<u>1,244</u>
SHAREHOLDERS' FUNDS			<u>1,262</u>	<u>1,563</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

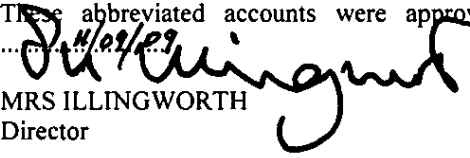
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

... 31/07/09


MRS ILLINGWORTH
Director

The notes on page 2 form part of these abbreviated accounts.

10 HENRIETTA STREET (BATH) MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTOR

The director, Mrs Illingworth, is a resident of the property managed by the company and pays service charges to it in the same way as the other residents do.

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>