

**Registered Number 01331231**

**27/28, ROYAL CRESCENT, BATH LIMITED**

**Abbreviated Accounts**

**30 September 2011**

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors		6,045	4,140
Cash at bank and in hand		9,268	1,889
Total current assets		<u>15,313</u>	<u>6,029</u>
<b>Creditors: amounts falling due within one year</b>		(225)	(117)
<b>Net current assets</b>		15,088	5,912
<b>Total assets less current liabilities</b>		<u>15,088</u>	<u>5,912</u>
<b>Total net Assets (liabilities)</b>		15,088	5,912
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Other reserves		14,550	5,800
Profit and loss account		<u>438</u>	<u>12</u>
<b>Shareholders funds</b>		<u>15,088</u>	<u>5,912</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

**Mr T Spenlove-Brown, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30  
September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

**2 Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100