

Registered number

01440791

10 Henrietta Street (Bath) Management Limited

Abbreviated Accounts

24 December 2015

10 Henrietta Street (Bath) Management Limited

Registered number: 01440791

Abbreviated Balance Sheet

as at 24 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		579	478
Cash at bank and in hand		2,563	11,622
		<u>3,142</u>	<u>12,100</u>
Creditors: amounts falling due within one year			
		(708)	(997)
Net current assets		<u>2,434</u>	<u>11,103</u>
Net assets		<u>2,434</u>	<u>11,103</u>
Capital and reserves			
Called up share capital	2	80	80
Profit and loss account		2,354	11,023
Shareholders' funds		<u>2,434</u>	<u>11,103</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Matthews

Director

Approved by the board on 7 September 2016

10 Henrietta Street (Bath) Management Limited

Notes to the Abbreviated Accounts

for the year ended 24 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary Shares	£1 each	80	<u>80</u>	<u>80</u>

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