

COMPANY REGISTRATION NUMBER 04768428

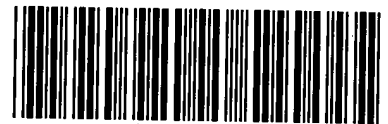
**5 PERCY PLACE BATH MANAGEMENT COMPANY  
LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MAY 2016**

WEDNESDAY



A08      \*A5XWEGI2\*      #34  
11/01/2017  
COMPANIES HOUSE

**BERKELEY HALL LIMITED**

Chartered Accountants

Vallis House  
57 Vallis Road  
Frome  
Somerset  
BA11 3EG

**5 PERCY PLACE BATH MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2016**

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**5 PERCY PLACE BATH MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2016**

	Note	2016 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		—
		—
<b>RESERVES</b>	<b>3</b>	—
<b>MEMBERS' FUNDS</b>		—
		—

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

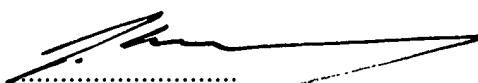
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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

on 3/1/17

  
.....  
S N Macey

Company Registration Number: 04768428

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

**5 PERCY PLACE BATH MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2016**

**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 January 2015).

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. TRANSACTIONS WITH THE DIRECTOR**

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee, having no share capital. It was 4 members each of whose liability is limited, in the event of the company being wound up, to £1.

**5 PERCY PLACE BATH MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 5  
PERCY PLACE BATH MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 31 MAY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 5 Percy Place Bath Management Company Limited for the year ended 31 May 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Vallis House  
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Frome  
Somerset  
BA11 3EG

BERKELEY HALL LIMITED  
Chartered Accountants

*Berkeley Hall Ltd*

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