

Registered number
01331231
England and Wales

27/28 ROYAL CRESCENT (BATH) LIMITED
Abbreviated Accounts

For the Year Ending 30 September 2013

MONDAY



A04

A2KXHOL5

11/11/2013

#144

COMPANIES HOUSE

27/28 ROYAL CRESCENT (BATH) LIMITED

**Abbreviated Balance Sheet
as at 30 September 2013**

The company has not traded in the current year as it has passed the management of its property to a property management company who are handling the income and expenditure of the property through a client service charge account for the foreseeable future. During this year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

	£	<u>2013</u>	£	<u>2012</u>	£
CURRENT ASSETS					
Debtors	100			3,272	
Cash at bank in hand				<u>9,863</u>	
		<u>100</u>		<u>13,135</u>	
CURRENT LIABILITIES					
Creditors amounts falling due within One year		0		(150)	
NET CURRENT ASSETS			<u>100</u>		<u>12,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		12,985
Net Assets			<u>100</u>		<u>12,985</u>
Capital and Reserves					
Called up share capital	2		100		100
Other reserves			0		12,550
Profit and Loss account			0		335
SHAREHOLDERS' FUNDS			<u>100</u>		<u>12,985</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that 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.

	<u>2013</u>	<u>2012</u>
Called-up Share Capital		
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Director
Approved by the board on 8-11-13 . .



Mr T Spence-Brown- Director