

5 Thomas Street (Bath) Limited by Guarantee

Company Number: 3919444

Abbreviated Balance Sheet at 28th February, 2013

FIXED ASSETS		£	0
CURRENT ASSETS Cash at Bank	£3619		
CURRENT LIABILITIES	<u>£</u>	<u>0</u>	
NET CURRENT ASSETS		£3619	


..... R M Wynne – Company Secretary & Director

The Directors acknowledge their responsibilities for ensuring that -

The financial statements give a true and fair view of the state of affairs of the company as at 4th February, 2013

The abbreviated accounts were approved by the Board on 25th February, 2013.

For the year ending 28th February, 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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


..... R M Wynne – Company Secretary & Director

