

Registered Number 01440791

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2010

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Registered Number 01440791

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		906		356	
Cash at bank and in hand		3,618		1,611	
Total current assets		<u>4,524</u>		<u>1,967</u>	
Creditors: amounts falling due within one year		(255)		(705)	
Net current assets			4,269		1,262
Total assets less current liabilities			<u>4,269</u>		<u>1,262</u>
Total net Assets (liabilities)			4,269		1,262
Capital and reserves					
Called up share capital			80		80
Other reserves			239		239
Profit and loss account			<u>3,950</u>		<u>943</u>
Shareholders funds			<u>4,269</u>		<u>1,262</u>

- a. For the year ending 31 July 2010 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 10 January 2011

And signed on their behalf by:

A Matthews, 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 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Transactions with directors

The Directors are either residents or owners of the property managed by the company and pay service charges to it in the same way as the other residents or owners do.