

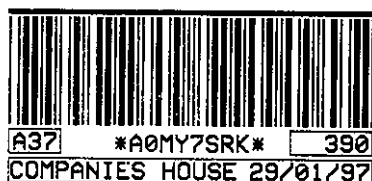
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COMPANY REGISTRATION 2327155

24 CHARLES STREET BATH LIMITED

ABBREVIATED ACCOUNTS

31 ST MARCH 1996



24 CHARLES STREET BATH LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1996

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24 CHARLES STREET BATH LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1996

The Directors present their report and Abbreviated Accounts for the year ended
31st March 1996

REVIEW OF THE BUSINESS

The company's principal activity continued to be the administration of the flats situated
at 24 Charles Street Bath, under the principle of mutuality.

DIRECTORS

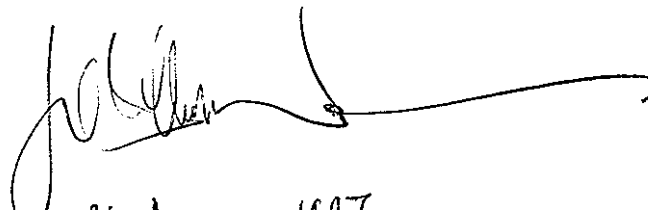
The directors who have served during the year were :

J Reed
J Riches

This report was prepared taking advantage of the special exemptions available to
small companies.

BY ORDER OF THE BOARD

DATE



24 January 1997

24 CHARLES STREET BATH LIMITED
 REPORT AND ABBREVIATED ACCOUNTS
 FOR THE YEAR ENDED 31ST MARCH 1996

	Notes	1996 £	1995 £
CURRENT ASSETS			
Debtors	3	1251	1962
Cash at Bank		340	613
CREDITORS - amounts falling due within one year			
	2	(1022)	(716)
NET CURRENT ASSETS		<u>569</u>	<u>1859</u>
NET ASSETS		<u><u>569</u></u>	<u><u>1859</u></u>
CAPITAL AND RESERVES			
Repairs Reserve	4	207	1571
Profit & Loss Account	5	362	288
		<u>569</u>	<u>1859</u>

For the year ended 31st March 1996, the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985.

Less than 10% of members have requested an audit under section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for

- (i) ensuring the company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 1996 and of its profit for the financial year then ended, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as applicable to the company.

The Directors in preparing these accounts have relied upon the exemptions for individual accounts provided by section 246 of the Company Act 1985

The directors have relied on the special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Approved by the Board on 24 January 1997
 Directors

Richard

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The notes on page 3 form part of these accounts.

24 CHARLES STREET BATH LIMITED
 REPORT AND ABBREVIATED ACCOUNTS
 FOR THE YEAR ENDED 31ST MARCH 1996

1. ACCOUNTING POLICIES

A) BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. CREDITORS	1996 £	1995 £
Service Charge	0	462
Accruals	1022	254
	<u>1022</u>	<u>716</u>

3. DEBTORS

Service Charge Debtors	948	1656
Prepayments	303	306
	<u>1251</u>	<u>1962</u>

4. REPAIRS RESERVE

Retained Funds B/Fwd	1571	1178
Transfer to/From Reserves	455	400
Expenditure Incurred in Year	(1819)	(7)
	<u>207</u>	<u>1571</u>

5. PROFIT & LOSS ACCOUNT

Balance B/Fwd	288	390
Retained for the Year	74	(102)
Balance C/Fwd	<u>362</u>	<u>288</u>

6. GUARANTEE

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or up to 1 year afterwards up to and not exceeding £1.