

1 SPENCER'S BELLE VUE (BATH) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 19 JUNE 2012



1 SPENCER'S BELLE VUE (BATH) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02400140

ABBREVIATED BALANCE SHEET
AS AT 19 JUNE 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors		2,691		270	
Cash at bank		934		934	
		<u>3,625</u>		<u>1,204</u>	
CREDITORS amounts falling due within one year		<u>(3,106)</u>		<u>(1,090)</u>	
NET CURRENT ASSETS			<u>519</u>		<u>114</u>
NET ASSETS			<u>519</u>		<u>114</u>
CAPITAL AND RESERVES					
Called up share capital	2		4		4
Profit and loss account			<u>515</u>		<u>110</u>
SHAREHOLDERS' FUNDS			<u>519</u>		<u>114</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 19 June 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Director

Date



19 March 2013

The notes on page 2 form part of these financial statements

1 SPENCER'S BELLE VUE (BATH) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 19 JUNE 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

2. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

3. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

F W Gilbert (deceased) was a director of the company during the period Included in other debtors is a balance of £1,622 owed by the Estate of F W Gilbert (deceased) in respect of unpaid management fees and contributions to other expenses No interest is charged on the outstanding balance

R Cooper is a director of the company Included in other debtors is a balance of £839 owed by R Cooper in respect of unpaid management fees and contributions to other expenses No interest is charged on the outstanding balance

C Vennard is a director of the company Included in other creditors is a balance of £1,694 owed to C Vennard

D A Sedgwick is also a director of the company Included in other creditors is a balance of £767 owed to D A Sedgwick