Registered Number 01961908

4 JOHNSTONE STREET (BATH) LIMITED

Abbreviated Accounts

31 March 2012

4 JOHNSTONE STREET (BATH) LIMITED **Registered Number 01961908**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		3,535		3,520	
Total current assets		3,535		3,520	
Prepayments and accrued income (not expressed within current asset sub-total)		791		700	
Creditors: amounts falling due within one year		(120)		(120)	
Net current assets			4,206		4,100
Total assets less current liabilities			4,206		4,100
Total net Assets (liabilities)			4,206		4,100
Capital and reserves					
Called up share capital			2		2
Profit and loss account			4,204		4,098
Shareholders funds			4,206		4,100

a. For the year ending 31 March 2012 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 05 September 2012

And signed on their behalf by:
P. Moore, 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 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention

Turnover

The turnover represents the value of management fees paid in to the company by its shareholders