

Registered Number 02538708

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2007

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Registered Number 02538708

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors		(250)		348	
Cash at bank and in hand		883		725	
Total current assets		<u>633</u>		<u>1,073</u>	
Creditors: amounts falling due within one year		(390)		(71)	
Net current assets			243		1,002
Total assets less current liabilities			<u>243</u>		<u>1,002</u>
Total net Assets (liabilities)			243		1,002
Capital and reserves					
Profit and loss account			<u>243</u>		<u>1,002</u>
Shareholders funds			<u>243</u>		<u>1,002</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps 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 the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 July 2008

And signed on their behalf by:

Ms K Nedelec, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Registered Number 02538708

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007).