

Registered Number 02538708

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2012

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 September 2012****Registered Number 02538708**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		-	275
Cash at bank and in hand		2,359	55
		<u>2,359</u>	<u>330</u>
Prepayments and accrued income		108	-
Creditors: amounts falling due within one year		(983)	(416)
Net current assets (liabilities)		<u>1,484</u>	<u>(86)</u>
Total assets less current liabilities		<u>1,484</u>	<u>(86)</u>
Accruals and deferred income		(307)	-
Total net assets (liabilities)		<u>1,177</u>	<u>(86)</u>
Reserves			
Other reserves		1,150	-
Income and expenditure account		27	(86)
Members' funds		<u>1,177</u>	<u>(86)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 June 2013

And signed on their behalf by:

Ms K Nedelec, Director

KENILWORTH COURT (BATH) MANAGEMENT COMPANY LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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 1072 of the Companies Act 2006.