

Company Number 4343621

Company Name 3 Bennett Street (Bath) Management Limited

Balance Sheet as at 31st December 2002

	Current Year	Previous
<u>ASSETS</u>		
SHARE CAPITAL (note 1)		
FIXED ASSETS		
1 Intangible assets		
2 Tangible assets-freehold (note 2)	£1000	
3 Investments		
CURRENT ASSETS		
1 Stocks		
2 Debtors		
3 Investments		
4 Cash at bank and in Hand		
		£1000
<u>LIABILITIES</u>		
CAPITAL and RESERVES		
1 Called up		
2 Reserve	£1000	
3 Profit and Loss account		
PROVISION FOR LIABILITIES		
CREDITORS		
ACCRUALS AND DEFERRED INCOME		
		£1000



- (a) for the year ended 31st December 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) the members have not required the company to obtain an audit within 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
- (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 the profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Approved by the board of directors on 24th August 2003 and signed on their behalf by Regine Marie- Josephe Veale (a Director)

X

Regine M Veale

24/08/03

Notes

- 1 The company is limited by guarantee.
- 2 The nominal value of the reversionary interest in the building 3 Bennett Street, Bath, that is divided into 3 flats on long leases. The company manages the building on behalf of the flat owning members.