

Registered Number 04343621

3 BENNETT STREET (BATH) MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Current assets			
Cash at bank and in hand		1,306	580
		<u>1,306</u>	<u>580</u>
Creditors: amounts falling due within one year		(626)	(218)
Net current assets (liabilities)		<u>680</u>	<u>362</u>
Total assets less current liabilities		<u>1,680</u>	<u>1,362</u>
Total net assets (liabilities)		<u>1,680</u>	<u>1,362</u>
Reserves			
Other reserves		1,650	1,350
Income and expenditure account		30	12
Members' funds		<u>1,680</u>	<u>1,362</u>

- For the year ending 31 December 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 8 March 2013

And signed on their behalf by:

Mrs R Veale, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	1,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,000</u>
Depreciation	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
Net book values	
At 31 December 2012	<u>1,000</u>
At 31 December 2011	<u>1,000</u>

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