Registered Number 04343621

3 BENNETT STREET (BATH) MANAGEMENT LIMITED

Micro-entity Accounts

31 December 2016

3 BENNETT STREET (BATH) MANAGEMENT LIMITED **Registered Number 04343621**

Micro-entity Balance Sheet as at 31 December 2016

	Notes	*2016*	*2015*
		£	£
Fixed Assets		1,000	1,000
Total assets less current liabilities		1,000	1,000
Total net assets (liabilities)		1,000	1,000
Reserves		1,000	1,000

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2017

And signed on their behalf by:
Regine Veale, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

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 April 2008.

Other accounting policies

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at 3 Bennett Street (Bath) Management Limited. The companies accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified. The company was dormant throughout the period ended 31 December 2014. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company responsible for the management of properties at 3 Bennett Street (Bath) Management Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

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.