

Registered number
09065208

6 St James's Parade Bath (Management) Limited

Abbreviated Accounts

30 June 2016

6 St James's Parade Bath (Management) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of 6 St James's Parade Bath (Management) Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 6 St James's Parade Bath (Management) Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 6 St James's Parade Bath (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 16 February 2016. Our work has been undertaken solely to prepare for your approval the accounts of 6 St James's Parade Bath (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 6 St James's Parade Bath (Management) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 6 St James's Parade Bath (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 6 St James's Parade Bath (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 6 St James's Parade Bath (Management) Limited. You consider that 6 St James's Parade Bath (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 6 St James's Parade Bath (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

The Waldron Partnership Ltd
Chartered Certified Accountants
1 Walcot Gate
Walcot Street
BATH
BA1 5UG

29 March 2017

6 St James's Parade Bath (Management) Limited**Registered number:** 09065208**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	146	130	
Cash at bank and in hand	1,202	1,790	
	<u>1,348</u>	<u>1,920</u>	
Creditors: amounts falling due within one year	(296)	(286)	
Net current assets		<u>1,052</u>	<u>1,634</u>
Net assets		<u>1,052</u>	<u>1,634</u>
Capital and reserves			
Profit and loss account		1,052	1,634
Shareholder's funds		<u>1,052</u>	<u>1,634</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Barclay

Director

Approved by the board on 21 March 2017

6 St James's Parade Bath (Management) Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The company exists purely for the maintenance and upkeep of the premises and any surplus is carried forward as provision against any future maintenance costs.

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.