

**4 HIGH STREET TWERTON BATH (MANAGEMENT) LTD**

**ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2023**

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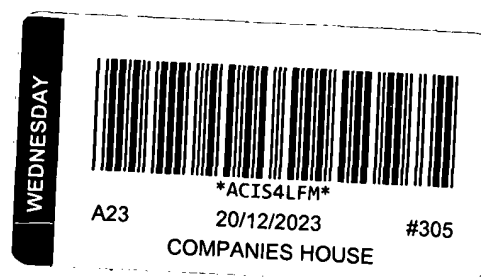
**Directors Report**

**Balance Sheet**

**Income and Expenditure Accounts**

**Co Reg No: 01928705**

**Registered Office: As Above**





#### **4 HIGH STREET TWERTON BATH (MANAGEMENT) LTD**

#### **REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report together with the accounts for the period ending 30 June 2023.

#### **ACTIVITIES**

The activities of the Company is that of managing and maintaining the property situated at 4 High Street, Twerton, Bath, BA2 1BY

  
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DIRECTOR

  
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NAME

**4 HIGH STREET TWERTON BATH (MANAGEMENT) LTD**

**BALANCE SHEET  
AS AT 30 JUNE 2023**

<b>FIXED ASSETS</b>	NIL
<b>CURRENT ASSETS</b>	
Bank	1,245
<b>CURRENT LIABILITIES</b>	
Creditors	<u>942</u>
	<u>£303</u>
<b>REPRESENTED BY:</b>	
Capital A/C B/F	394
Excess Exp for year	<u>(91)</u>
	<u>£303</u>

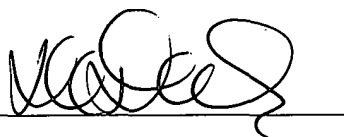
For the year ending 30 June 2023 the company was entitled to exemption from audit under S477 C.A.2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with S476.

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.

DIRECTOR



DATE

28/11/23

NAME

C DOER

**4 HIGH STREET TWERTON BATH (MANAGEMENT) LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

<b>INCOME</b>	5,160
<b>LESS: EXPENSES</b>	<u>5,251</u>
<b>NET INCOME/(EXPENSES)</b>	<u>£(91)</u>