

CBITDA Bar Management Limited
Financial statements
For the period ended 31 August 2009

Company No. 06663109

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Company information

Company registration number	06663109
Registered office	Enterprise House Enterprise Way Edenbridge Kent TN8 6HF
Directors	R P M Wigham S L Brook
Secretary	P Tobin

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Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the period since incorporation on 4 August 2008 to 31 August 2009. The company is dormant and has not traded during the year.

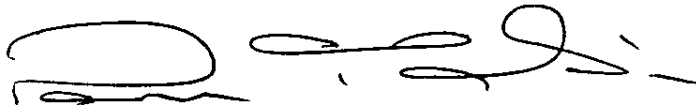
The directors and their interests in the shares of the company

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows

		At 31 August 2009	At 4 August 2008
	Class of share		
R P M Wigham (appointed 4 August 2008)	Ordinary	-	-
S L Brook (appointed 20 November 2009)	Ordinary	-	-

Mr R P M Wigham is a designated member of The Administration Management Partnership LLP which holds 100 ordinary shares of £1 each in CBITDA Bar Management Limited

BY ORDER OF THE BOARD



P Tobin
Secretary
30 April 2010

Principal accounting policies

Basis of preparation

Dormant status

The company was incorporated on 4 August 2008 and remained dormant throughout the whole period to 31 August 2009. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet

	Note	2009 £
Current assets		
Cash at bank & on hand		100
Total assets		100
Capital and reserves		
Called-up equity share capital	1	100
Shareholders' funds		100

Statements:

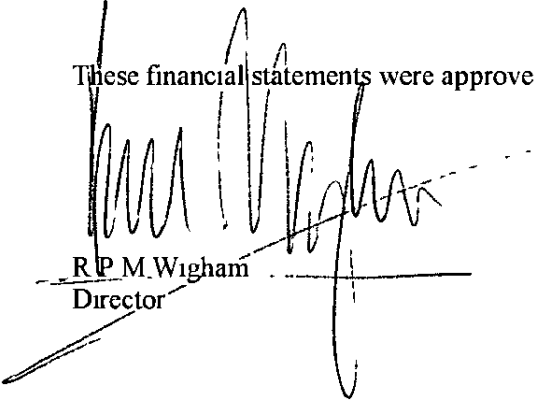
For the period ending 31 August 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

These financial statements were approved and signed by the director on 30 April 2010



R P M. Wigham
Director

The accompanying accounting policies and notes form part of these financial statements

1 Share capital

Authorised share capital

	2009
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

2 Capital commitments

The company had no capital commitments at 31 August 2009

3 Contingent liabilities

There were no contingent liabilities at 31 August 2009

4 Ultimate controlling party/Parent undertaking

The Administration Management Partnership LLP (incorporated in England) is the company's ultimate controlling party and parent entity by virtue of holding 100% of the company's issued share capital

Mr R P M Wigham being a director of CBITDA Bar Management Limited is also a designated member of The Administration Management Partnership LLP