

REGISTERED NUMBER: 02932289 (England and Wales)



RICHARDSONSWIFT
CHARTERED ACCOUNTANTS

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

11 STATION ROAD BATH LIMITED

WEDNESDAY



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31/10/2012
COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Chartered Accountants' Report | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Accounts | 4 |

11 STATION ROAD BATH LIMITED

**Company Information
for the Year Ended 30 April 2012**

DIRECTORS:

N D Bunclark
R Owen
D R Taylor

SECRETARY.

C A Bunclark

REGISTERED OFFICE:

31 Sion Hill
Bath
BA1 2UW

REGISTERED NUMBER:

02932289 (England and Wales)

ACCOUNTANTS.

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
11 STATION ROAD BATH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

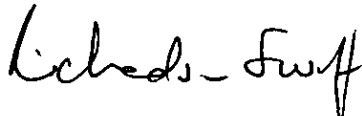
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 11 Station Road Bath Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 11 Station Road Bath Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 11 Station Road Bath Limited and state those matters that we have agreed to state to the Board of Directors of 11 Station Road Bath Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 11 Station Road Bath Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 11 Station Road Bath Limited. You consider that 11 Station Road Bath 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 financial statements of 11 Station Road Bath 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 statutory financial statements.



Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

Date 30 October 2012

Abbreviated Balance Sheet
30 April 2012

| | 2012 £ | 2011 £ |
|--|---------------------|---------------------|
| CURRENT ASSETS | | |
| Debtors | 3 | 53 |
| Cash at bank | 5,130 | 4,161 |
| | <u>5,133</u> | <u>4,214</u> |
| CREDITORS | | |
| Amounts falling due within one year | 250 | 280 |
| | <u>4,883</u> | <u>3,934</u> |
| NET CURRENT ASSETS | <u>4,883</u> | <u>3,934</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>4,883</u></u> | <u><u>3,934</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 3 |
| Profit and loss account | 4,880 | 3,931 |
| | <u>4,883</u> | <u>3,934</u> |
| SHAREHOLDERS' FUNDS | <u><u>4,883</u></u> | <u><u>3,934</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

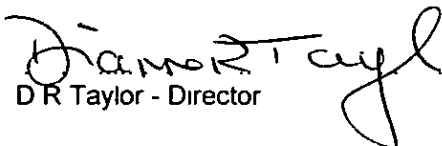
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

15 October 2012 and were


D R Taylor - Director

11 STATION ROAD BATH LIMITED (REGISTERED NUMBER: 02932289)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 CALLED UP SHARE CAPITAL

| Allotted and issued Number | Class | Nominal value £1 | 2012 £ 3 | 2011 £ 3 |
|-------------------------------|----------|------------------------|----------------|----------------|
| 3 | Ordinary | | <u>3</u> | <u>3</u> |