

ABBEY COURT FLATS MANAGEMENT Co Ltd

Registered office - 4 Abbey Court, Abbey Street, Penzance TR18 4AR

Company Number 04665252

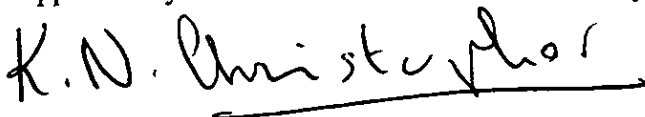
Please reply to - K N Christopher, Silver Carn, St. Mary's, Isles of Scilly TR21 0NW
Tel 01720 422274

BALANCE SHEET AS AT 30th JUNE 2011 FOR DORMANT COMPANY

	CURRENT YEAR 30 th June 2011	PREVIOUS YEAR 30 th June 2010
ASSETS		
Called up share capital not paid	6.00	6 00
FIXED ASSETS —roof reserve account	5502 51	1850.24
CURRENT ASSETS		
Cash in bank	170 23	422 50
NET ASSETS	5672.71	2266 74
LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	6.00	6 00
Profit and (Loss) Account	(252 27)	.44
ACCRUALS AND DEFERRED INCOME		
	5420.47	2266 30
BALANCE	170.23	422 50

For the year ending 30/06/11 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for 1) ensuring accounting records which comply with Section 386, and 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of Directors on 27th July 2011 and signed on their behalf by



K.N Christopher
Secretary

THURSDAY



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COMPANIES HOUSE