
**10 LONDON ROAD CHELTENHAM
MANAGEMENT COMPANY LIMITED**

NUMBER 3040176

BALANCE SHEET
as at 31 December 2011

	2011 £	2010 £
Authorised 5 ordinary shares of £1 each	5	5
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2
Current assets Debtors	2	2
Net assets	2	2
Capital and Reserves Called up share capital	2	2
Equity shareholders' funds	2	2

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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,
- 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 accounts were approved by the director on 5 September 2012 and were signed on its behalf by -


D C Annetts
Director

TUESDAY



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A13 18/09/2012 #45
COMPANIES HOUSE