

Company Registration Number
01168934

BATTERDALE MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT AND BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 2011

MONDAY THURSDAY

A12 *A1EXKDMW* 09/08/2012 #258
COMPANIES HOUSE

A16 *A1EAFJQX* 30/07/2012 #72
COMPANIES HOUSE

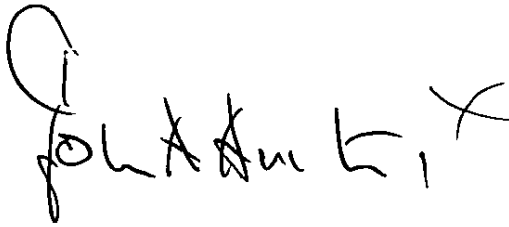
Company Number: 01168934

BATTERDALE MANAGEMENT COMPANY LIMITED

The Directors present their report for the period from 1st January 2011 to 31st December 2011

The Company did not trade during this period and appropriate dormant accounts are attached

●
By Order of the Board

X  X

Director

John Austin ✓



Company Number: 01168934

BATTERDALE MANAGEMENT COMPANY LIMITED

During the financial year ending 31st December 2011, the Company has been dormant within the meaning of Section 444 and 448 of the Companies Act 2006 There having been no significant accounting transactions of the Company required to be entered in its accounting records

Balance Sheet as at 31st December 2011

	2011 £
FIXED ASSETS	
Freehold Property at Cost	90,006
CURRENT ASSETS	
Cash in hand	100
	<hr/> 90,106
CREDITORS DUE AFTER ONE YEAR	
Loans due to Shareholders	(88,447)
NET ASSETS	<hr/> 1,659 <hr/>

Represented By
CAPITAL & RESERVES

Called-up Share Capital	
Allotted, Issued & Fully paid	
100 Ordinary Shares of £1 each	100
Share Premium	396
Retained Earnings	1,163
	<hr/> 1,659 <hr/>

The Company was dormant throughout the financial year

GA 25/07/2012

✓
JOHN AUSTIN

Company Number; 01168934

BATTERDALE MANAGEMENT COMPANY LIMITED

For the year ended 31st December 2011, the Company was entitled to exemption to audit under Section 480 of the Companies Act 2006 relating to dormant companies

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

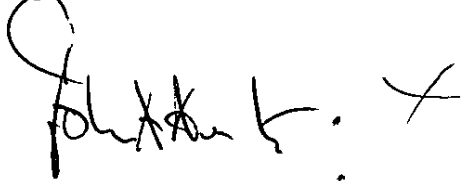
The directors acknowledge their responsibility for,

- (I) ensuring the Company keeps accounting records which comply with Section 386, and
- (II) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Date of approval of accounts;

Signed;

X  X

Director's name;

J. A. Aul.

25/07/2012.