

# 1 MARINE PARADE CLEVEDON MANAGEMENT LIMITED (No: 02224659)

## BALANCE SHEET AT 31<sup>st</sup> MARCH                      2015                      2014

### CURRENT ASSETS

Debtors	474	649
Cash at bank	<u>11684</u>	<u>10234</u>
	12158	10883

<b>CREDITORS:</b> Amounts falling due within one year	-	212
---	---	-----

<b>NET ASSETS</b>	<u>12158</u>	<u>10671</u>
-------------------	--------------	--------------

### CAPITAL AND RESERVES

Called up share capital	5	5
Income and expenditure account	<u>12153</u>	<u>10666</u>

<b>SHAREHOLDER FUNDS</b>	<u><b>£12158</b></u>	<u><b>£10671</b></u>
--------------------------	----------------------	----------------------

For the year ending 31<sup>st</sup> March 2015 the company was entitled to exemption from audit under section 477 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small business regime.

The board approved the financial statements on 22<sup>nd</sup> July 2015.

*Christopher J. Nutt*

.....  
Christopher J Nutt

Secretary & Director

FRIDAY



A17      \*A4CATRIA\*      #465  
24/07/2015  
COMPANIES HOUSE