

24 Richmond Road Exeter Limited

Co. no. 2295308

Balance Sheet as at 31 December 2012

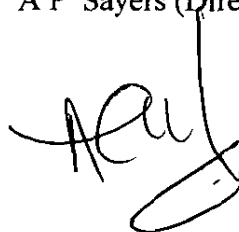
	2012	2011
£	£	£
Fixed Assets		
Freehold lease	1	1
Current assets		
Debtors & prepayments	513	490
Cash at bank	<u>1,194</u>	<u>696</u>
	1,707	1,186
Creditors - Amounts falling due within one year	<u>15</u>	<u>15</u>
Net current assets	<u>1,692</u>	<u>1,171</u>
	<u>1,693</u>	<u>1,172</u>
Capital and Reserves		
Called up share capital	5	5
Revenue reserve	<u>1,688</u>	<u>1,167</u>
Shareholders Funds	<u>1,693</u>	<u>1,172</u>

For the year ending 31 December 2012 the company was entitled to exemption 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

- a) ensuring that the company keeps accounting records which comply with section 386,
- b) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of 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.

Dated. 21 April 2013

A P Sayers (Director)



MONDAY



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24/06/2013

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COMPANIES HOUSE