## **MITREGRANGE LIMITED BALANCE SHEET** 31<sup>th</sup> DECEMBER 2013



**COMPANIES HOUSE** 

£

£

**FIXED ASSETS** 

60962 Tangible assets

CREDITORS: Amounts falling

Nil Due within one year

Nil **NET CURRENT LIABILITIES** 

TOTAL ASETS LESS CURRENT

LIABILITIES Nil

CREDITORS: Amounts falling due after

More than one year 59848

1114

**CAPITAL AND RESERVES** 

Called up share capital 100 Revaluation Reserve 8201

Profit and loss account (7187)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31<sup>th</sup> December 2013

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:-

ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 387which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

A26

**COMPANIES HOUSE** 

#131

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD DIRECTOR

Dated 26 h Augus 2014

WILLIAM RADFORD

director