

FIRBANK LODGE (SHANKLIN) MANAGEMENT COMPANY LIMITED.

COMPANY NUMBER 2474472

Registered Office, The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW

DORMANT COMPANY BALANCE SHEET FOR YEAR ENDING 31ST DECEMBER 2011

Directors' Report,

The company is a Lessee owned flat management company limited that exists solely to hold the freehold title and manage the block of eight residential flats known as Firbank Lodge, 13 Wilton Park Road, Shanklin, Isle of Wight

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the flat owners who are the company's shareholders and any transactions are carried out through a separate service charge trust account held by the managing agent



John Rowell – Company Secretary

BALANCE SHEET AT 31st December 2011

Assets

Cash held 48

Represented by

Ordinary Share Capital 48

MONDAY



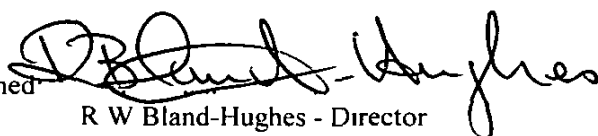
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COMPANIES HOUSE

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

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed



R W Bland-Hughes - Director

Dated

31st December 2011