

233- 235 Kennington Lane Management Company Ltd
Balance Sheet as at 31st January 2011
Company No.: 02586893

	Jan 31, 2011	Feb 1, 2010
ASSETS		
Current Assets		
Chequing/Savings		
1100 – Current Account	4097.03	1044.40
Total Chequing/ Savings	4097 03	1044.40
Accounts Receivable		
1600- Accounts Receivable	4131 23	1076.29
Total Accounts Receivable	4131 23	1076 29
Total Current Assets	-34 20	-31 89
TOTAL ASSETS	<u>-34.20</u>	<u>-31.89</u>
LIABILITIES & EQUITY		
Equity		
3900- Retained Earnings	1402 19	1434 08
Net Income	-34.20	-31.89
Total Equity	1367.99	1402.19
TOTAL LIABILITIES & EQUITY	<u>1367.99</u>	<u>1402.19</u>


Note: figures include VAT

For the year ending 31 / 01 / 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

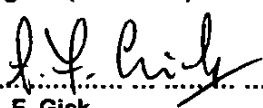
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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



M. Rebellato
Signed (Chairman)

 01/10/2011

A. F. Gick
Signed (Company Secretary)

TUESDAY



A50

A373CY30

04/10/2011

COMPANIES HOUSE

6