

233- 235 Kennington Lane Management Company Ltd
Balance Sheet as at 31st January 2010
Company No.: 02586893

	Jan 31, 2010	Feb 1, 2009
ASSETS		
Current Assets		
Chequing/Savings		
1100 – Current Account	1044.40	3,518 41
Total Chequing/ Savings	1044 40	3,518 41
Accounts Receivable		
1600- Accounts Receivable	1076 29	-3,459.49
Total Accounts Receivable	1076 29	-3,459 49
Total Current Assets	-31 89	58 92
TOTAL ASSETS	<u>-31.89</u>	<u>58.92</u>
LIABILITIES & EQUITY		
Equity		
3900- Retained Earnings	1434 08	1375 16
Net Income	-31 89	58.92
Total Equity	1402.19	1434 08
TOTAL LIABILITIES & EQUITY	<u>1402.19</u>	<u>1434.08</u>

Note figures include VAT

For the year ending 31 / 01 / 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

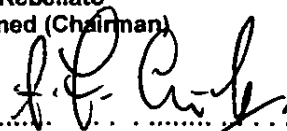
Directors' responsibilities

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


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M Rebellato
Signed (Chairman)


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A F Gick
Signed (Company Secretary) 06/10/2010

THURSDAY



A08 07/10/2010 301
COMPANIES HOUSE