

24 FORTIS GREEN RESIDENTS MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 02901515
BALANCE SHEET
As at February 28th 2012

		February 28th 2012	
		£	£
Fixed assets.			0 00
Current assets.			
	Debtors	0 00	
	Cash at Bank	1,027 25	
Total current assets			<u>1,027 25</u>
Creditors: Amounts falling due within one year.			
	Trade creditors		0 00
Net Current Assets			<u>1,027 25</u>
Net Assets			<u><u>1,027.25</u></u>
Represented by			
Reserve fund account			1,027 25
Accummulated income & expenditure account			0 00
			<u><u>1,027.25</u></u>

For the year ending 28/02/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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 of the Companies Act 2006
- 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

+ Paul +

Paul McDonald

Director

Approved by the Board on November 20th 2012

THURSDAY
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A36 29/11/2012 #267
 COMPANIES HOUSE
 A12 22/11/2012 #173
 COMPANIES HOUSE