

24 FORTIS GREEN RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 02901515

BALANCE SHEET

As at February 28th 2014

		February 28th 2014	
		£	£
Fixed assets:			0.00
Current assets:			
	Debtors	0.00	
	Cash at Bank	<u>2,340.67</u>	
Total current assets			<u><u>2,340.67</u></u>
Creditors: Amounts falling due within one year:			
	Trade creditors		0.00
Net Current Assets			<u><u>2,340.67</u></u>
Net Assets			<u><u><u>2,340.67</u></u></u>
Represented by:			
Reserve fund account			2,340.67
Accumulated income & expenditure account			<u>0.00</u>
			<u><u><u>2,340.67</u></u></u>

For the year ending 28/02/2014 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 McDonald

Director

Approved by the Board on November 22nd 2014

THURSDAY



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27/11/2014

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