

COMPANY NUMBER

2992809

COMPANY NAME

1 / 4 PARK CLOSE (MANAGEMENT) LIMITED

BALANCE SHEET as at 30th November 2011

| | Current Year 2011 (1 12 2010 - 30 11 2011) | Previous Year 2010 |
|---|--|-----------------------|
| ASSETS | | |
| A Called up Share Capital Not paid | NIL | NIL |
| B FIXED ASSETS : | | |
| Freehold of 1/4 Park Close | 2,000. 00 | 2,000. 00 |
| C CURRENT ASSETS : | | |
| Cash in hand | 507. 49 | 507. 49 |
| | <u>£2,507. 49</u> | <u>£2,507. 49</u> |
| LIABILITIES | | |
| A Called up Share Capital | 4. 00 | 4. 00 |
| Share Premium Account | 1,996. 00 | 1,996. 00 |
| B | NIL | NIL |
| C Creditors - Maintenance Trust Fund | 507. 49 | 507. 49 |
| | <u>£2,507. 49</u> | <u>£2,507. 49</u> |

SATURDAY



A42 18/08/2012 #125
COMPANIES HOUSE

M. Balen
(DIRECTOR)

For the year ending 30/11/2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

SIGNED on behalf of the Company

M. Balen (Mrs)

Director/Company Secretary
1 / 4 Park Close (Management) Limited

Dated - 9/08/2012