

COMPANY NUMBER

2992809

COMPANY NAME

1 / 4 PARK CLOSE (MANAGEMENT) LIMITED

BALANCE SHEET as at 30<sup>th</sup> November 2012

WEDNESDAY



A18

21/08/2013

#86

COMPANIES HOUSE

Current Year 2012	Previous Year 2011
(1 12 2011 – 30 11 2012)	

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>

*J.M. Baker*  
(J.M. BAKER)

For the year ending 30/11/2012 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

*J.M. Baker* (Mrs)

Director/Company Secretary  
1 / 4 Park Close (Management) Limited  
(MRS. J. M. BAKER)

DATED: 15/08/2013