

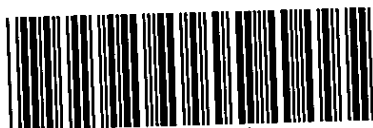
SEPARATOR SHEET



Name: 97/101 Doherty St. Management
Ltd.

NO: 3154272

THURSDAY



A23

16/08/2012

#187

COMPANIES HOUSE

3454272

Balance sheet:- 97/101 Darnford St-Managerial-
Itel

Storehouse

PLYMOUTH PL1 3QP

31/10/2010 TO 30/10/2011

		PAID OUT	PAID IN	BALANCE
	BROUGHT FORWARD FROM PREVIOUS YEAR			53 50
11/10	500028 PAYMENTS FROM OWNERS OF FLATS FOR PROPERTY INSURANCE & GROUND RENT		850 00	903 50
11/10	000042 CURWIN'S INSURANCE (PROPERTY INSURANCE)	800 22		103 28
10/11	000043 ANNUAL RETURN FEE COMPANIES HOUSE	15 00		88 28
10/11	000044 GARDEN CENTRE WATER BUTTS	19 99		68 29
	CLOSING BALANCE			68 29

For the year ending 30/10/2011 the company was
entitled to exemption from audit under section
471 of the Companies Act 2006 relating to small
companies

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

The directors acknowledge their responsibility
for complying with the requirements of the Act
with respect to accounting records and for the
preparation of accounts.

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

PREPARED BY A. Simpson (MRS ANN SIMPSON
COMPANY'S SECRETARY)

Ray Pellett (MR RAY PELLETT
DIRECTOR)

25 June 2012