

Company No 3419671

Company Name 10 AND 12 REGENT STREET (CLIFTON) LTD

BALANCE SHEET AS AT 13/2/2008

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	0 00	0 00
B FIXED ASSETS		
I Intangible assets	0 00	0 00
II Tangable assets	0 00	0 00
III Investments	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
C CURRENT ASSETS		
I Stocks	0 00	0 00
II Debtors	0 00	0 00
III Investments	0 00	0 00
IV Cash at Bank & in hand	193 10	727 59
	<u>193 10</u>	<u>727 59</u>
LIABILITIES		
A CAPITAL AND RESERVES		
I Called-up share capital	0 00	0 00
II Share premium account	0 00	0 00
III Revaluation reserve	0 00	0 00
IV Other reserve	0 00	0 00
V Profit and loss account	0 00	0 00
B PROVISION AND LIABILITIES AND CHARGES	0 00	0 00
C CREDITORS	0 00	0 00
D ACCRUALS AND DEFERRED INCOME	0 00	0 00
	<u>0 00</u>	<u>0 00</u>

a) For the year ended 13/2/2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

c) The directors acknowledge their responsibility for

- I Ensuring the company keeps accounting records which comply with section 221, and
- II Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 20/3/2008 and signed on their behalf by

*M. N. Bunting*  
(Director)

TUESDAY



\*ADSGYYB2\*

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25/03/2008

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COMPANIES HOUSE