Company No. 3419671
Company Name 10 AND 12 REGENT STREET (CLIFTON) LTD

BALANCE SHEET AS AT 13/2/13

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	0.00	0.00
B FIXED ASSETS		
I. Intangable assets	0.00	0.00
II. Tangable assets	0.00	0.00
III. Investments	0.00	0.00
	0.00	0.00
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	5277.49	928.10
	5277.49	928.10
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
	0.00	0 00

For the year ending 13/2/13 the company was entitled to exemption 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 directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; 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 the Companies Act relating to accounts, so far as is applicable to the company These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

M N Bunting

M.N.Bunting
(Director)

COMPANIES HOUSE
WEDNESDAY
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A39 24/04/2013 #331