

24 CLANRICARDE MANAGEMENT LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2008

Company Number: 03844282

	<u>2008</u>	<u>2007</u>
	£	£
<u>Fixed Assets</u>		
Head Lease	19,310	19,310
<u>Current Assets</u>		
Debtors	3	3
<u>Current Liabilities</u>		
Loan account	19,305	19,305
	<u>5</u>	<u>5</u>
<u>Represented by</u>		
Share Capital		
<u>Authorized</u>		
100 shares of £1 each	100	100
<u>Issued and Fully Paid</u>		
Ordinary share of £1 each	<u>5</u>	<u>5</u>

- a) For the year ended 30 September 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

I. Macready
Director

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