

24 CLANRICARDE MANAGEMENT LIMITED  
BALANCE SHEET AS AT 30 SEPTEMBER 2009

Company Number: 03844282

	<u>2009</u>		<u>2008</u>
	£	£	£
<u>Fixed Assets</u>			
Head Lease		19,310	19,310
<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 ending 30 September 2009 the company was entitled to exemption under section 480 of the Companies Act 2006.
- b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for:
- i) Ensuring the company keeps accounting records, which comply with section 386 of The Companies Act 2006.
  - 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 393 of The Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

I. Macready  
Director

MONDAY



\*AWW0FFSO\*

A21

14/12/2009

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COMPANIES HOUSE