## 24 CLANRICARDE MANAGEMENT LIMITED BALANCE SHEET AS AT 30 SEPTEMBER 2010

Company Number 03844282				
	<u>2010</u>		<u> 2009</u>	
	£	${\mathfrak L}$	£	£
Fixed Assets				
Head Lease		19,310		19,310
G 47 114				
Current Liabilities		40.00=		10.00=
Loan account		19,305		19,305
		5		
		3		3
Represented by				
Share Capital				
<u>Authoried</u>				
100 shares of £1 each	100		100	
Issued and Fully Paid		_		_
Ordinary share of £1 each		5		5

- a) For the year ending 30 September 2010 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.
  - 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.

T Macready Director

> \*AAJ35PE A28 25/11/201

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