

24 CLANRICARDE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2016

Company No: 03844282

	2016 £	2015 £
<u>Fixed Assets</u>		
Head lease	19,310	19,310
<u>Current liabilities</u>		
Loan accounts	(19,305)	(19,305)
Net Assets	<u>5</u>	<u>5</u>

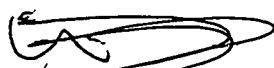
Capital and Reserves

Issued and fully paid:

5 Ordinary shares of £1 each

5	5
<u>5</u>	<u>5</u>

- For the year ended 30 September 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



M Timmerman
Director

WEDNESDAY



A11 *A639JYTE* 29/03/2017 #217
COMPANIES HOUSE