

24 CLANRICARDE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2014

Company No: 03844282

	2014		2013	
	£	£	£	£
<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

Authorised:

100 Ordinary shares of £1 each

100

100

Issued and fully paid:

5 Ordinary shares of £1 each

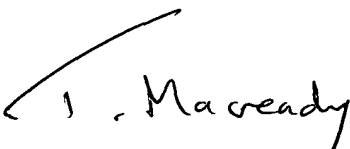
5

5

5

5

- a) For the year ended 30 September 2014 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



T Macready
Director

FRIDAY



A21

A47GZDU2

15/05/2015

#42

COMPANIES HOUSE