

WITNEY PLACE LIMITED

REGISTERED NUMBER: 03896701

BALANCE SHEET

AS AT 31 DECEMBER 2016

	NOTES	2016 £	2015 £
Current assets			
Work In Progress		0	0
Debtors		0	0
		<u>0</u>	<u>0</u>
Current liabilities			
Inter-Company Loan		(267,726)	(267,726)
Net current liabilities		<u>(267,726)</u>	<u>(267,726)</u>
Capital and reserves			
Called up share capital	(2)	100	100
Profit and loss account		(267,826)	(267,826)
Deficit on equity shareholder's funds		<u>(267,726)</u>	<u>(267,726)</u>

NOTES

- 1 The company was incorporated and registered in England on 20th December 1999.
It is dormant and did not trade during the period 1 January 2016 to 31 December 2016
On this basis the directors have availed themselves of the exemption from the requirement to appoint auditors.
- 2 The authorised share capital of the company is 100 ordinary shares of £1 each.
The number of ordinary shares allotted and fully paid is 100.
- 3 (a) For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
(b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
(c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors and signed on their behalf by

Date: 16th March, 2017

W.M. King W.M. King Director

TUESDAY



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COMPANIES HOUSE