

WITNEY PLACE LIMITED**REGISTERED NUMBER: 03896701****BALANCE SHEET****AS AT 31 DECEMBER 2018**

	NOTES	2018 £	2017 £
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 2018 to 31 December 2018. On this basis the directors have availed themselves of the exemption from audit under 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 financial year in question, 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 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".

Approved by the Board of Directors and signed on their behalf byDate: 19th March 2019R.M. King**R.M. King Director**

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