

**12 Marine Parade Management Company LTD**

- Company Registration number 4994032

**Report of the Directors**

The Directors hereby submit their annual financial report of the Company for the year ending: 31<sup>st</sup> December 2011

**Directors**

The Director throughout this year was Mr Eric Sinclair.

- 12 Marine Parade Management Company Memberships;

Mr Eric Sinclair Chairman and Director  
Mrs Jane Jenkyn, Director and Company Secretary  
Mr Graham Rogers  
Ms Joan Hodges

**Review**

During the financial year the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.  
Any expenses have been met by the Directors and Members personally.

Signed on behalf of the 12 Marine Parade Management Company Members.

*E.A. Sinclair*

Chairman and Director

Date 16<sup>th</sup> February 2012

E.A.Sinclair



**Company No:** 04994032


**BALANCE SHEET AS ENDING 31<sup>st</sup> December 2011**

	<b>2010</b>	<b>2011 Year</b>
<b><u>Net Assets</u></b>	nil	nil
<b><u>Shareholders' Funds</u></b>	nil	nil

**Statements**

- (a) For the period ended December 2011 the company was entitled to exemption from audit 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 complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.
- (d) Company limited by guarantee.
  - o The company is limited by guarantee and has no Share Capital
- (e) During the above financial year, the company has not traded and therefore has no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the Directors personally.

These accounts were approved by the 12 Marine Parade Management Company Members and Directors.

  
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Chairman and Director  
E A.Sinclair

Date 16<sup>th</sup> February 2012