

COMPANY NO 5113959

COMPANY NAME 1 KELLETT ROAD MANAGEMENT COMPANY

BALANCE SHEET AS AT 30/04/2007

	CURRENT YEAR
A CALLED UP SHARE CAPITAL NOT PAID	0
B FIXED ASSETS	
I Intangible assets	0
II Tangible assets	0
III Investments	0
	0
C CURRENT ASSETS	
I Stocks	0
II Debtors	0
III Investments	0
IV Cash at bank and in hand	0
	0
D PREPAYMENTS AND ACCRUED INCOME	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	(0)
F NET CURRENT ASSETS / LIABILITIES	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0)
I PROVISION FOR LIABILITIES AND CHARGES	(0)
	(0)
J ACCRUALS AND DEFERRED INCOME	(0)
	0
K CAPITAL AND RESERVES	
I Called up share capital	0
II Share premium account	0
III Revaluation reserve	0
IV Other reserves	0
V Profit and loss account	0
	0

a) For the year ended 27/04/2005 the company was entitled to exemption under 249A (1) of the Companies Act 1985

b) Members have not required the company to obtain an audit in accordance with 249B (2) of the Companies Act 1985

c) The directors acknowledge their responsibility for

I ensuring the company keeps accounting records which comply with section 221, and

II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 12/12/2008 and

Signed on their behalf by  (DIRECTOR)

TUESDAY



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26/02/2008

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COMPANIES HOUSE