

COMPANY NO 5193508

COMPANY NAME 13 CADOGAN TERRACE MANAGEMENT COMPANY

BALANCE SHEET AS AT 31/07/2011

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-----------------|------------------|
| A CALLED-UP SHARE CAPITAL NOT PAID | 0 00 | 0 00 |
| B FIXED ASSETS | | |
| I Intangible assets | 0 00 | 0 00 |
| II Tangible assets | 0 00 | 0 00 |
| III Investments | 0 00 | 0 00 |
| | 0 00 | 0 00 |
| C CURRENT ASSETS | | |
| I Stocks | 0 00 | 0 00 |
| II Debtors | 0 00 | 0 00 |
| III Investments | 0 00 | 0 00 |
| IV Cash at bank and in hand | 0 00 | 0 00 |
| | 0 00 | 0 00 |
| D PREPAYMENTS AND ACCRUED INCOME | 0 00 | 0 00 |
| E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR | 0 00 | 0 00 |
| F NET CURRENT ASSETS/ LIABILITIES | 0 00 | 0 00 |
| G TOTAL ASSETS LESS CURRENT LIABILITIES | 0 00 | 0 00 |
| H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | 0 00 | 0 00 |
| I PROVISION FOR LIABILITIES AND CHARGES | | |
| For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES" | 0 00 | 0 00 |
| J ACCRUALS AND DEFERRED INCOME | 0 00 | 0 00 |
| | 0 00 | 0 00 |
| K CAPITAL AND RESERVES | | |
| I Called up share capital | 0 00 | 0 00 |
| II Share premium account | 0 00 | 0 00 |
| III Revaluation reserve | 0 00 | 0 00 |
| IV Other reserves | 0 00 | 0 00 |
| V Profit and loss account | 0 00 | 0 00 |
| | 0 00 | 0 00 |

For the year ending 31/7/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

WEDNESDAY



A17
"A1737YEJ"
18/04/2012
COMPANIES HOUSE

#38

Approved by the board of directors on 16/4/2012

and

signed on their behalf by

A handwritten signature in black ink, appearing to be 'Mc', with a horizontal line drawn through the middle of the letters.

(Matthew Cummings DIRECTOR)