

# Monarch (Brackmills) Management Company Limited

COMPANY REGISTRATION NO 5611217

## BALANCE SHEET AT 30 NOVEMBER 2006

Called up Share Capital not paid	0
Cash at Bank and in Hand	12
<b>NET ASSETS</b>	<u>12</u>

Authorised share capital	
12 'A' ordinary shares of £1 each	12
	<u>12</u>

Issued share capital	
12 'A' ordinary shares of £1 each	12

<b>SHAREHOLDERS' FUNDS</b>	<u>12</u>
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**Note :** During the period the company allotted 12 'A' Ordinary shares with an aggregate nominal value of £12, the consideration received by the company was £12

### Statements :

- (a) For the period 03 11 05 to 30 11 06 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge 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 period, and of its profit and loss for the financial period, 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

These accounts were approved by the Board of Directors on *30th* August 2007 and signed on their behalf by



P Hulett (Company Secretary of Crofton Place Investments Limited)  
For Crofton Place Investments Limited(Director)

SATURDAY



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\*ATM1DSL\*  
01/09/2007  
COMPANIES HOUSE

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