

THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED

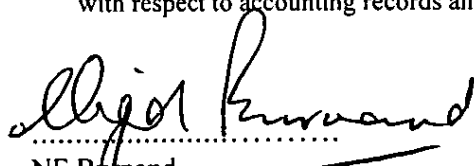
Co. No. 05958778

(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)

BALANCE SHEET AS AT 31 OCTOBER 2009

	31.10.09	31.10.08
	£	£
Debtors	Nil	Nil
Creditors amounts falling due within one year	<u>Nil</u>	<u>Nil</u>
Total net assets	<u>Nil</u>	<u>Nil</u>
Share Capital		
The company is limited by guarantee, and as such has no share capital	<u>Nil</u>	<u>Nil</u>
	<u>Nil</u>	<u>Nil</u>

- a) For the year ended 31 October 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


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NF Burmand
Director

8/12/09
.....
Date

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2009

The company did not trade during the period and made neither a profit nor a loss. Accordingly, no profit and loss account is attached.

SATURDAY



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12/12/2009

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COMPANIES HOUSE