

# **DORMANT COMPANY BALANCE SHEET**

COMPANY NO **06388433**

COMPANY NAME **ABERYSTWYTH MANAGEMENT COMPANY LIMITED**

PERIOD **01/11/2010 TO 31/10/2011**

BALANCE SHEET AS AT **31/10/2011**

	<b>01/11/2010 TO 31/10/2011</b>	
COMPANY LIMITED BY GUARANTEE	NO SHARE CAPITAL	
<b>A FIXED ASSETS</b>		
I Intangible assets	0 00	
II Tangible assets	0 00	
III Investments	0 00	
	0 00	
<b>B CURRENT ASSETS</b>		
I. Stocks	0 00	
II Debtors	0 00	
III Investments	0 00	
IV Cash at bank and in hand	0 00	
	0 00	
C PREPAYMENTS AND ACCRUED INCOME	0.00	
D CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR	0 00	
E NET CURRENT ASSETS/ LIABILITIES	0 00	
F TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	

SATURDAY



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18/08/2012

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

- (a) For the year ended 31/10/2011 the company was entitled to exemption under 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 requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

APPROVED BY THE BOARD OF DIRECTORS ON 16/07/2012  
AND SIGNED ON THEIR BEHALF BY

  
JENNIFER THOMAS (DIRECTOR)