## BALANCE SHEET

of

## The Cedars RTM Management Company Limited

(Dormant Company) liable At 31st March 2012

2012 £ Assets nıl Liabilities nıl Profit (loss) brought forward nıl nıl

n 8 APR 2013

Approved by the Board and signed on its behalf by

For the year ended 31st March 2012 the Company was entitled to exemption under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (1) Ensuring the company keeps accounting records which comply with section 386; and
- (11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

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

Signed (Director)

Name Printed

.. Dated 05:04-13

10/04/2013 **COMPANIES HOUSE**