

**KERILEE INVESTMENTS LIMITED**

**Balance Sheet**

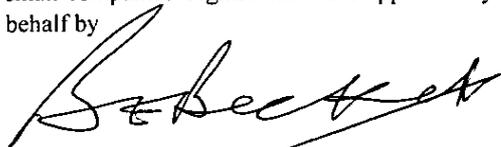
**at 31 March 2011**

	2011	
	£	£
<b>Fixed assets</b>		
Tangible assets		-
Investments		-
		<u>-</u>
<b>Current assets</b>		
Stocks	-	
Debtors	-	
Cash at bank and in hand	100	
	<u>100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>-</u>
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>-</u>
		<u>100</u>
<b>Capital and reserves</b>		
Ordinary shares of £1 each		
Allotted, Issued and Fully Paid		100
Profit and loss account		-
<b>Total shareholders' funds</b>		<u>100</u>

For the period from incorporation to 31 March 2011

- a) 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 periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and were approved by the board of directors on 06 October 2011 and signed on its behalf by



**Brian E Beckett**  
Director

WEDNESDAY



A22 09/11/2011 121  
COMPANIES HOUSE