

ANNUAL COMPANY RETURN FOR TAX YEAR 2011/2012

COMPANY: 10 LANDEMANN CIRCUS MANAGEMENT COMPANY LTD.

Date Opening Monthly Balance Paid Out Paid In Closing Monthly Balance Reason for Expenditure

Company was initiated in July 2011

July	Initial payments 150 x 4 = £600+£20	£0 00	£0 00	£620 00	£214 78	Buildings Insurance
August	£0 00	£405 22		£80 00	£294 78	
September	£214 78	£0 00		£80 00	£374 78	
October	£294 78	£0 00		£80 00	£454 78	
November	£374 78	£3 99		£80 00	£534 78	
December	£454 78	£0 00		£80 00	£614 78	
January	£534 78	£0 00		£80 00	£694 78	
February	£614 78	£0 00		£80 00	£774 78	
March	£694 78	£0 00		£80 00	£854 78	
April	£774 78	£0 00		£80 00		Road Salt - for driveway

FRIDAY



Total Paid out Total Paid in Balance @ end of year

£409 21 £1,260 00 £854 78

Totals

For the year ending 30/04/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities.

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Company Directors

Roger Jenkins

Chairman

Diana Owen

Secretary

