

COMPANY BALANCE SHEET

WEDNESDAY



AIPCTGTV

A38

20/01/2010

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COMPANIES HOUSE

Company No: 3032468

Company Name: 63 Oldfield Lane Management Co Limited

BALANCE SHEET AS AT 31/03/2009

CURRENT YEAR

PREVIOUS YEAR

ASSETS

A	CALLED UP SHARE CAPITAL NOT PAID	00	00
B	FIXED ASSETS		
I.	Intangible Assets	00	00
II.	Tangible Assets	00	00
III.	Investments	00	00
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		00	00
C	CURRENT ASSETS		
I.	Stocks	00	00
II.	Debtors	1000	0
III.	Investments	00	00
IV.	Cash at bank & in hand	334	2386
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		1334	2386

LIABILITIES

A	CAPITAL AND RESERVES		
I.	Called-up share capital	08	08
II.	Share premium account	00	00
III.	Revaluation Reserve	00	00
IV.	Other Reserve	00	00
V.	Profit and Loss Account	00	00
B	PROVISION FOR LIABILITIES AND CHARGES	00	00
C	CREDITORS	00	00
D	ACCRUALS AND DEFERRED INCOME	00	00
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		1334	2386

The Directors have:

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under sections 294A (1).
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- © Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 Of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of it's profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relation to accounts, so far as applicable to the Company.
- (e) The Directors acknowledge their responsibilities for preparing accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on.....

Signed on their behalf by.....  Director