

31 St Georges Terrace (Brighton) Limited.
2577723 Balance Sheet
At 1st February 2012

	2011		2012	
	£	£	£	£
<u>Fixed Assets.</u>				
Tangible assets		1125		1125
<u>Current Assets.</u>				
Debtors				
Cash in hand at bank	5391		6564	
	5391		6564	
Creditors				
Amount falling				
Due within one year				
Net current assets		1800		1800
		2925		2925
<u>Financed by</u>				
Capital and reserve		100		100
Profit and loss account		2825		2825
		2925		2925

For the year ending 1st February 2012 the company was entitled to exemption from audit under section 480 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board of Directors

Hillary Barmby

Malcolm Jeffery

Hillary Barmby

Malcolm Jeffery

TUESDAY



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30/10/2012

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COMPANIES HOUSE