BALANCE SHEET PERIOD 01/03/2011 TO 28/02/2012

COMPANY NO 5354733
COMPANY NAME RAVENMEAD MANAGEMENT COMPANY LTD
BALANCE SHEET AS AT 28/02/2012
CURRENT YEAR· £0
PREVIOUS YEAR £0
A CALLED UP SHARE CAPITAL NOT PAID· £0
B FIXED ASSETS: £0
I. Intangible assets· £0
II Tangible assets £0
III Investments: £0

C CURRENT ASSETS
I. Stocks £0
II. Debtors £0
III. Investments £0
IV. Cash at bank & in hand: £0

D PREPAYMENTS AND ACCRUED INCOME. £0
E CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR: £0
F NET CURRENT ASSETS / LIABILITIES: £0
G TOTAL ASSETS LESS CURRENT LIABILITIES. £0
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR. £0
I PROVISION FOR LIABILITIES AND CHARGES: £0
J ACCRUALS AND DEFERRED INCOME· £0
K CAPITAL AND RESERVES
I. Called up share capital: £0
II. Share premium account £0
III. Revaluation reserve· £0
IV. Other reserves: £0
V Profit and loss account: £0

For the year ending 28/02/2012 the company was entitled to exemption 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. i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of it's profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 22/01/2013 signed on their behalf by

David Thomas
Director