

DORMANT COMPANY BALANCE SHEETCompany No; **04105693**Company Name; **Folly Residents Management Limited**

Balance Sheet as at; 30/11/03

	CURRENT YEAR 01/12/02 - 30/11/03	PREVIOUS YEAR 01/12/01 - 30/11/02
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID		
B FIXED ASSETS		
1. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00

	0.0	0.00
C CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank & in hand	0.00	0.00

	0.00	0.00
LIABILITIES		
A CAPITAL AND RESERVES		
I. Called up share capital	0.00	0.00
II. Share premium Account	0.00	0.00
III. Revaluation reserve	0.00	0.00
IV. Other reserves	0.00	0.00
V. Profit and loss account	0.00	0.00



	0.0	0.00
B. PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
C.CREDITORS	0.00	0.00
D. ACCRUALS AND DEFERED INCOME	0.00	0.00

For the year ended 30th November 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 26th July 2004-07-11

And

Signed on their behalf by..... David Meredith
(director)

