

9 School Lane / Pepper Lane Flat 4 Freehold Management Company Limited

Balance Sheet for the period from 01 October 2020 to 30 September 2021

(Assets)	£2.00
(Liabilities)	NIL
Capital and Reserves	<u>£2.00</u>
Profit and Loss Account	NIL
	<u>£2.00</u>

For the period from 01 October 2020 to 30 September 2021 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386;
- 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 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 as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed: *[Signature]*

Duly authorised signatory for and on behalf of Rowan Formations Limited, Director

Dated: 01/10/21

