

31 St. Georges Terrace (Brighton) Limited.

2577723 Balance Sheet.

At 1st February 2014

	2013		2014	
	£	£	£	£
Fixed Assets.				
Tangible assets.		1125		1125
Current Assets.				
Debtors.				
Cash in hand at bank.	4995		6378	
	4995		6378	
Creditors.				
Amount falling				
Due within one year				
Net current assets		1800		1800
		2925		2925
Financed by.				
Capital and reserve.		100		100
Profit and loss account.		2825		2825
		2925		2925

For the year ending 1st February 2014 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

THURSDAY



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A13

16/10/2014

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COMPANIES HOUSE