

Tagwell Heights (Droitwich) Management Ltd

Company No. 04963407

A PRIVATE LIMITED COMPANY WITH SHARE CAPITAL

DORMANT ACCOUNTS FOR THE PERIOD ENDING **30th November 2012**

		CURRENT YEAR	PREVIOUS YEAR
		£	£
ASSETS	FIXED ASSETS	0 00	0 00
	CURRENT ASSETS		
	Debtors	2 00	2 00
	Cash In Hand And At Bank	4799 42	5467 90
	Prepayments	0 00	640 48
	TOTAL	£4801 42	£6110 38
LIABILITIES	Creditors	0	640 48
	Bank Overdraft		
	Accruals	0 00	0 00
	TOTAL	£0	£ 640 48
TOTAL ASSETS LESS TOTAL LIABILITIES		£4801 42	£5470 00

FINANCED BY	Retained P & L	(729 92)	6197 92
	Share Capital	2 00	2 00
	Profit & Loss for the period	5529 34	(729 92)
	TOTAL	£4801 42	£5470 00

- For the period ended **30th November 2012** the company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- Members have not 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on

29th May 2013

and signed on their behalf by



J M Edwards - Director

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COMPANIES HOUSE