

Registered Number 07835370

The Treefern Company Limited

Dormant Accounts

31 March 2012

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Registered Number 07835370

Balance Sheet as at 31 March 2012

	2012
	£
Called up share capital not paid	0
 Current assets	
Cash at bank and in hand	100
 Net assets	 100
 Authorised share capital	
0 Ordinary of £1 each	
 Issued share capital	
100 Ordinary of £1 each	100
Total shareholder funds	100

NOTES

1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100

STATEMENTS

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. 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 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 05 August 2013

And signed on their behalf by:

Mr Timothy Edward Chapman, Director

This document was delivered using electronic communications and authenticated in accordance with the

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