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DORMANT COMPANY BALANCE SHEET or

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COMPANY NO: 06056661

COMPANY NAME: 635 Bath Road Brislington (Bristol) Management Company Limited

BALANCE SHEET AS AT: 31/01/2018

|  |  |  |
| --- | --- | --- |
|  | 31/01/2018 | 31/01/2017 |
| FIXED ASSETS | 0.00 | 0.00 |
| Intangible Assets | 0.00 | 0.00 |
| Tangible Assets | 0.00 | 0.00 |
| Investments | 0.00 | 0.00 |
| CURRENT ASSETS |  |  |
| Stocks | 0.00 | 0.00 |
| Debtors | 0.00 | 0.00 |
| Investments | 0.00 | 0.00 |
| Cast At Bank And In Hand | 463.94 | 1162.93 |
| LIABILITIES |  |  |
| Called Up Share Capital | 0.00 | 0.00 |
| Share Premium Account | 0.00 | 0.00 |
| Revaluation Reserve | 0.00 | 0.00 |
| Other Reserves | 0.00 | 0.00 |
| Profit And Loss Account | 0.00 | 0.00 |
| PROVISION FOR LIABILITIES | 0.00 | 0.00 |
| CREDITORS | 0.00 | 0.00 |
| ACCRUALS AND DEFERRED INCOME | 0.00 | 0.00 |
|  | 463.94 | 1162.93 |

For the year ending 31/01/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying the with requirements of the Act with respect to accounting records and the preparation of accounts

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

the director of the company have elected not to include a copy of the income statement within the financial statements

Approved by the board of directors on: 01/10/2018

and signed on their behalf by: