

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

CHWP000

Company Number 2720121

Company Name in full 41 CROMWELL ROAD MANAGEMENT COMPANY LTD

Balance Sheet as at 30th June 2005

	Current Year	Previous Year
	2005	2004
Called up Share Capital not paid	£ 0.00	0.00
Cash at Bank and in Hand	£ 1905.10	1730.56
NET ASSETS	£ 1905.10	£ 1730.56
<i>Authorised share capital:</i>		
4 ordinary shares of £ 1.00 each		
<i>Issued share capital:</i>		
3 ordinary shares of £ 1.00 each	3.00	3.00
SHAREHOLDERS' FUNDS	£ 1905.10	£ 1633.97

Notes:

- During the year the company allotted 0 ordinary shares with an aggregate nominal value of £ 0.00, the consideration received by the company was £ 0.00
- During the year the company acted as an agent for a person - **if this applies please tick the box** ☐

Statements:

- For the year ended 30th June 2005 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The director(s) acknowledge(s) responsibility for:
 - ensuring the company keeps accounting records which comply with section 221, and
 - 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 29th April 2006
and signed on their behalf by:
Director(s)

Howard Roberts

You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

Howard Roberts
Garden Flat, 41 Cromwell Road
St Andrews, Bristol BS65HD
0117 3774918

DCA

For a company limited by shares which is not
a subsidiary and where the only transaction
is the issue of additional shares



Company Number: 12345678

Company Name in full: THE ABC DEF GHI JKL MNO PQR RST COMPANY LTD

Previous Year

2008
1000
100000
20000

Current Year

2009
1000
100000
20000

2008
1000
100000
20000

2009
1000
100000
20000

1. The company has been incorporated in the United Kingdom and is a company limited by shares. The company has issued 100,000 shares of £1 each, all of which are held by the public. The company has a registered office at 123 Main Street, London, EC1A 1AA.

2. The company has been trading since its incorporation in 2008. The company has a turnover of £100,000 in 2008 and £100,000 in 2009. The company has a profit before tax of £20,000 in 2008 and £20,000 in 2009. The company has a profit after tax of £15,000 in 2008 and £15,000 in 2009.

3. The company has a balance sheet as at 31 December 2009. The balance sheet shows that the company has a net asset value of £100,000. The company has a cash and bank balance of £10,000, a debtors balance of £50,000, and a creditors balance of £40,000. The company has a share capital of £100,000, consisting of 100,000 shares of £1 each.

4. The company has a directors' report for the year ended 31 December 2009. The directors' report states that the company has achieved its objectives for the year and that the directors are satisfied with the company's performance. The directors' report also states that the company has a strong financial position and that the directors are confident about the company's future prospects.

5. The company has a shareholders' report for the year ended 31 December 2009. The shareholders' report states that the company has achieved its objectives for the year and that the shareholders are satisfied with the company's performance. The shareholders' report also states that the company has a strong financial position and that the shareholders are confident about the company's future prospects.