COMPANY BALANCE SHEET
Company No 0411992 /
Company Name· Mendip Projects Management Co Ltd

BALANCE SHEET AS AT 31 03 12

ASSETS		Current Year	Previous Year
A	Called up share capital not paid		
	Fixed Assets		
	1 Intangible assets	nil	nil
	2 Tangible assets	nil	nil
	3 Investments	nil	nil
C	Current Assets		
	1 Stocks	nil	nil
	2 Debtors	nil	nil
	3 Investments	nil	nil
	4 Cash in bank and in hand	£ 206 57	281 41

LIABILITIES		Current Year	Previous Year
A	Capital & Reserves		
	1 Called up share capital	nil	nil
	2 Share premium account	nil	nil
	3 Relelation reserve	nil	nil
	4 Other reserves	nil	nil
	5 Income & Expenditure account	nil	nil
B	Provision for Liabilities	nil	nil
C	Creditors - cash in advance	206 57	281 41
D	Accruals and deferred income	nil	nil

For the year ending 31st March 2012 the company was entitiled to exemption from audit under section 477 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 & for the preparation of accounts

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

Approved by the board of Directors on 28 09 12 and signed on their behalf by,

Phillip H Franks - Director and Company Secretary

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A30 02/11/2012 #50
COMPANIES HOUSE