

CHWP019

Company Number **4965708**Company Name in full **MREPS Trustees (No 123) Limited**Balance Sheet as at **30 November 2006**

	Current Year	Previous Year
	2006	2005
	£	£
Called up Share Capital not paid	1.00	1.00
Cash at Bank and in Hand		
NET ASSETS	£ 1.00	£ 1.00
<i>Authorised share capital</i>		
1,000 ordinary shares of £ 1.00 each		
<i>Issued share capital</i>		
1 ordinary shares of £ 1.00 each		
SHAREHOLDERS' FUNDS	£ 1.00	£ 1.00

Notes

- 1 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
- 2 During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements

- (a) For the year ended 30 November 2006 (date) the company was entitled to exemption under section 249AA(1) of the companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with section 221, 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 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 28/9/07
and signed on their behalf by
Director(s)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Contact detailsMrs. Sanna Wei
17 Ashley Lane, London,
NW4 1HD

☎ 020 8203 4588

July 2000

SATURDAY

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29/09/2007
COMPANIES HOUSE