

5027770

AREA 31 KINGSHILL (KEEPERS FIELD) MANAGEMENT LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31st DECEMBER 2011

	Year Ended 31 st December 2011	Year Ended 31 st December 2010
<u>CURRENT ASSETS</u>		
Debtors	3,310	5,304
Bank & Cash	13,245	8,100
	£16,555	£13,404
<u>CREDITORS</u>		
None	Nil	Nil
<u>TOTAL NET ASSETS /(LIABILITIES)</u>	£16,555	£13,404
Represented by -		
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	13,404	10,247
<u>INCOME & EXPENDITURE ACCOUNT</u>	3,151	3,157
	£16,555	£13,404

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

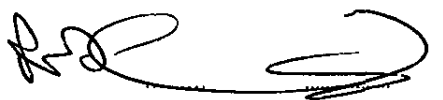
Directors' responsibilities

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 with the 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

Approved by the Board on 30 Jan 2012 And signed on its behalf by


RAY CASSIDY

Director

SATURDAY



A11 *A11Y5BLN* #256
04/02/2012
COMPANIES HOUSE