KING COLE MILLS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

The company's registered number is 05767021

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KING COLE MILLS MANAGEMENT COMPANY LIMITED 05767021

BALANCE SHEET AT 30 APRIL 2011

	2011		2010	
	£	£	£	£
CURRENT ASSETS				
Debtors	-		15,290	
Cash at bank and in hand	1		5,066	
	1		20,356	
CREDITORS: Amounts falling due within one year.	--		20,335	
NET CURRENT ASSETS		1		21
NET ASSETS		1		21
CAPITAL AND RESERVES				
Called up share capital		1		1
Profit and loss account		-		20
SHAREHOLDERS' FUND		1		21

Note:
The company transferred all assets and liabilities to the service charge account as at 1 May 2010

Statements:

(a) For the year ended 31 May 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The Directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records with comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

Approved by the Board on 12 August 2011

J. Sidebottom

J Sidebottom
Director