

ST MARY'S COURT (IW) MANAGEMENT COMPANY LTD. COMPANY NUMBER 6362021.

Registered Office, The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW

DORMANT COMPANY BALANCE SHEET FOR YEAR ENDED 29th SEPTEMBER 2011

Directors' Report

The company is a resident owned flat management company limited by guarantee and without share capital, that exists solely to hold the Freehold Title and to manage the seven residential properties known as St Mary's Court, 28 Robin Hood Street, Newport, Isle of Wight

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the residential owners who are all members of the company and any transactions are carried out through a separate service charge trust account held by the managing agent


John Rowell - Company Secretary

BALANCE SHEET as at 29th September 2011

Assets

Cash held Nil

Represented by

Ordinary Share Capital Nil

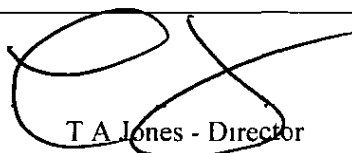


For the year ended 29th September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed


T A Jones - Director

Dated

1st October 2011