Chateau de la Cazine Fractional AL Limited

Company Number	**9078921**
Balance Sheet as at	**30-Nov-14**

WEDNESDAY
A410LL9K
A19 11/02/2015 #102
COMPANIES HOUSE

	Nov-14
Cash at Bank and in Hand	**£0.00**
Net Assets	**£0.00**

Statements:

(a) For the period ended 30 November 2014 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 director(s) acknowledge(s) responsibility for:

(i) ensuring the company keeps accounting records which comply with the Companies Act 2006

(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 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 were approved by the Board of Directors on 10th December 2014

and signed on their behalf by
Director: Fractional Administration Solutions Limited

David Bates, Director of
Fractional Administration Solutions Limited