

Company No. 1819590

HEATHBANK MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 25th MAY 2016

ASSETS

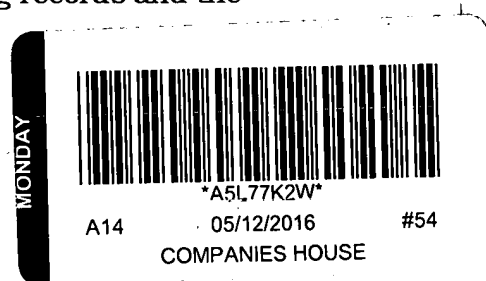
	£
HSBC Bank plc	1684.56
	<hr/>
	1684.56
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Represented by:-

Creditor: service charges prepaid	70.00
Called up share capital	5.00
Service charges reserve fund	1609.56
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	1684.56
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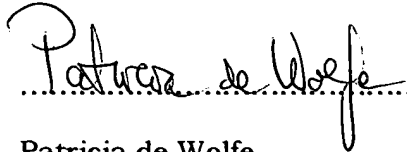
Unaudited accounts are being delivered on the basis that:

- (i) for the year ended 25/5/2016, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006
- (ii) the members have not required an audit under section 476 of the Companies Act 2006, and
- (iii) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the



preparation of accounts, and these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the Board

A handwritten signature in cursive script, reading "Patricia de Wolfe", is written over a horizontal dotted line.

Patricia de Wolfe
Director and Secretary