Company registration no. 3825535

Ablegrove Management Limited

Financial statements

31-Aug-03

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COMPANIES HOUSE

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Ablegrove Management Limited Company registration no. 3825535 Balance Sheet as at 31 August 2003

Fixed Assets Investments 1,000 2003 Current Assets 0 0 Stock 0 0 0 Group undertakings 798,030 943,030 943,030 Sundry Debtors 19,139 19,139 19,139 817,169 962,169 962,169 Current Liabilities (408,820) (408,820) 60 Group companies 0 0 0 0 Corporation tax 0 (145,000) (408,820) (553,820) Assets less current liabilities 409,349 409,349 409,349 Represented By Shareholders Funds 1 1 1 Profit & Loss Appropriation Account 409,348 409,348 409,348 Shareholders Funds 409,349 409,349 409,349		£	£
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Sundry Creditors (408,820) (408,820) Group companies 0 0 Corporation tax 0 (145,000) Assets less current liabilities 409,349 409,349 Represented By Shareholders Funds Issued and Paid up 1 1 Profit & Loss Appropriation Account 409,348 409,348	Current Liabilities		
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Shareholders Funds Issued and Paid up 1 1 Profit & Loss Appropriation Account 409,348 409,348			
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Profit & Loss Appropriation Account 409,348 409,348	Shareholders Funds		
	Issued and Paid up	1	1
Shareholders Funds 409,349 409,349	Profit & Loss Appropriation Account	409,348	409,348
	Shareholders Funds	409,349	409,349

Statements

- 1. For the year ended 31 August 2003 the company was entitled to exemption under section 249aa (1) of the Companies Act 1985.
- 2. No members have required the company to obtain an audit of its accounts for the year ended 31 August in accordance with section 249b(2).
- 3. The directors acknowledge their responsibilities for:
 - a. ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - b. preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period in accordance with the section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- 6 The Company was dormant during the year.

Approved by the Board on 15 June 2004.

B.Chesterneto Director