

24 CLANRICARDE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2020

Company No: 03844282

	2020 £	2019 £
<u>Fixed Assets</u>		
Head lease	19,310	19,310
<u>Current liabilities</u>		
Loan accounts	(19,305)	(19,305)
Net Assets	<u>5</u>	<u>5</u>

Capital and Reserves

Issued share capital:

5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>

- a) For the year ended 30 September 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



M Timmerman
Director

