

(DORMANT) COMPANY BALANCE SHEET

COMPANY NO: 04305799

COMPANY NAME: Mendip Hospital Cemetery

BALANCE SHEET AS AT: 31st October 2008

	31 st Oct 2008	31 st Oct 2007
ASSETS		
1. FIXED ASSETS	0.00	0.00
2. CURRENT ASSETS		
a. Debtors	0.00	0.00
b. Investments	0.00	0.00
c. Cash at bank and in hand	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
LIABILITIES		
3. CAPITAL AND RESERVES	0.00	0.00
4. PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
5. CREDITORS	0.00	0.00
6. ACCRUALS AND DEFERRED INCOME	0.00	0.00
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	0.00	0.00

- (a) For the year ended 31st October 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i). ensuring the company keeps accounting records which comply with section 221; and
 - 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, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on.....5th Dec 2008

and signed on their behalf by.....*P. Adeler*.....(Director)

SATURDAY



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29/08/2009

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COMPANIES HOUSE

MEMORANDUM FOR THE RECORD

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