

Company Number: 4896280

Company Name: Penny Lodge Dell Management Company Limited

Balance sheet as at 30th September 2005

The company is limited by guarantee and therefore does not have share capital or shareholders

Statements:

- (a) For the year ended 30th September 2005 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 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 and loss for the financial year, in accordance with the requirements of 226, 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 1st November 2005

And signed on their behalf by:
Director(s)



(2) of the
responsibility

