

HATHERLEY MANSION INVESTMENT LTD

REPORT AND FINANCIAL STATEMENTS

30 June 2010

REGISTERED NUMBER: 5218705

THURSDAY



LD6 *LEQUIPSG* 09/12/2010 160
COMPANIES HOUSE

HATHERLEY MANSION INVESTMENT LTD

Reg No: 5218705

BALANCE SHEET

30 June 2010

	2010	2009
	£	£
<u>FIXED ASSETS</u>		
Tangible Assets	0 00	0 00
Investments	<u>0 00</u>	<u>0 00</u>
Total	0.00	0.00
<u>CURRENT ASSETS</u>		
Debtors	0 00	0 00
Cash at Bank & In Hand	<u>0 00</u>	<u>0 00</u>
Total	0.00	0.00
<u>CURRENT LIABILITIES</u>		
Creditors (Amounts falling due within one year)	<u>0 00</u>	<u>0 00</u>
Total	0.00	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	100 00	100 00
Profit and Loss Account	0 00	0 00
Shareholders' Funds (Unpaid)	100 00	100 00
	<u>0.00</u>	<u>0.00</u>

THE COMPANY WAS DORMANT THROUGHOUT THE FINANCIAL YEAR

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- A The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- B The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved & Signed by the Board of Directors

Signed:  **GAL Wood (Director)**

Dated: 15/10/10

HATHERLEY MANSION INVESTMENT LTD

Reg No: 5218705

PROFIT AND LOSS ACCOUNT

30 June 2010

	2010	2009
	£	£
Rental Income	0 00	0 00
Property Outgoings	<u>0 00</u>	<u>0 00</u>
Gross Profit	0.00	0.00
 <u>OVERHEADS</u>		
Administration Expenses	0 00	0 00
Interest Receivable & Similar Income	0 00	0 00
Interest Payable	0 00	0 00
Profit on Disposal of Investment Property	<u>0 00</u>	<u>0 00</u>
 PROFIT & LOSS ON ACTIVITIES BEFORE TAXATION	0.00	0.00
 TAXATION	<u>0 00</u>	<u>0 00</u>
 ACCUMULATED LOSS/RETAINED PROFIT FOR THE FINANCIAL YEAR	<u>0.00</u>	<u>0.00</u>