Company Registration Number -

5332807

DCA

Manzanilla Fifteen Limited

BALANCE SHEET

as at 31 January 2011

			2011	2010
Cash at Bank and in Hand		£	4	4
NET ASSETS		£	4	4
Authorised share capital.	4 shares of £1 each			
Issued Share Capital	4 ordinary shares of £1 each	£	4	4
SHAREHOLDERS' FUNDS		£	4	4

Notes:

1 During the year the company acted as an agent for a person

Statements:

- (a) for the year ended 31 January 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts.

These accounts were approved by the Board of Directors on:

Date _____ 3 0 MAR 2011
and signed on their behalf by

Sarah Petit

Authorised Signatory

For and on behalf of ADL One Limited

AIU4JT35

07/04/2011 COMPANIES HOUSE

131