

COMPANY NUMBER 5919832

**DORMANT COMPANY BALANCE SHEET FOR COMPANY LIMITED BY GUARANTEE HAVING NO  
SHARE CAPITAL**

COMPANY NUMBER: 5919832

COMPANY NAME: BARRACLOUGH HOUSE (MOLD) MANAGEMENT COMPANY LIMITED  
BALANCE SHEET AS AT 31/08/08

	CURREN T YEAR	PREVIU S YEAR
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	3.00	3.00
	<u>3.00</u>	<u>3.00</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>	3.00	3.00
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3.00	3.00
	<u>3.00</u>	<u>3.00</u>
<b>CAPITAL AND RESERVES</b>		
Members Funds	3.00	3.00
	<u>3.00</u>	<u>3.00</u>

WEDNESDAY



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20/05/2009

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COMPANIES HOUSE

(a) For the year ended 31 August 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:

- ensuring the company keeps accounting records which comply with section 221; and
- 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 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 .....19.05.09.....

and

signed on their behalf by ..... (Director) RUTH O'NEILL

TEL. 01621 853759.

## **NOTES**

**The company is limited by guarantee with a liability of £1.00 per member, no shares are held.**

**Accounting Policies: Because no transactions have as yet taken place and no accountant appointed accounting policies have not yet been agreed**

**Information about fixed assets: The directors acknowledge that the freehold property, Barraclough House, clearly has a value but as no professional valuation has been made they consider it would be misleading to venture an opinion as to the market value at the balance sheet date.**

**Details of indebtedness. Not currently applicable**

**Basis on which sums originally in a foreign currency have been translated into sterling: not currently applicable**

**In respect of every item above (other than fixed assets) the corresponding amounts for the previous year: It is only one year since incorporation and as such there are no previous years figures.**

**details of any subsidiary undertakings and of shares held in them, and why group accounts are not required: There are no subsidiary undertakings.**

**where the company has acted as an agent for any person the fact that it has so acted: The company has not so acted.**

**information about financial fixed assets that could have been included in the accounts in excess of the fair value, and where no provision has been made for the diminution in value: Not applicable at this time**