

Company Number 5980672

The Coneries Management Company Limited

Balance Sheet as at 31 October 2007

	<u>31 October 2007</u>	<u>On Incorporation</u>
Cash at Bank and in hand	-	-
Capital and Reserves		
Called Up Share Capital	-	-

- a) For the period ended 31 October 2007 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 director acknowledges his 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 period, and of its profit or loss for the financial period, 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
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed



Director

Date

13/03/08.

SATURDAY



A48 15/03/2008 102
COMPANIES HOUSE

The Coneries Management Company Limited

Notes to Accounts

1 Incorporation

The company was incorporated on 27 October 2007 and has not traded since that time

2 Share Capital

The company is limited by guarantee and does not have a share capital