A	A		7
A	Н	U	Z

DCA

Previous Year

Company Number Company Name in full 6011100

Current Year

Castle Quay Management Limited

Date of Balance Sheet

30 November 2009

Cash at Bank and in hand

£1

£1

E1

Issued share capital

1 Ordinary shares of £ 1.00 each £1

SHAREHOLDERS' FUNDS

£1

£1

Statements:

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For year ending

30 November

2009

Director's responsibilites :

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

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

Please tick the box if during the year the company acted as an agent for a person.

Date of approval of accounts

O/ December 2009

Director's signature and name

Signature

Director's Name

lan Harrabin

A18 03/12/2009 COMPANIES HOUSE

184