The Timberyard Estate Management Company Limited

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Private Limited Company Registered Number: 9985316

BALANCE SHEET AS AT 28 FEBRUARY 2017

2017

Debtors

NET ASSETS

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CAPITAL AND RESERVES
CALLED UP SHARE CAPITAL

Issued and fully paid: Nil Ordinary shares of £1 each

For the 13 month period ended 28 February 2017 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and preparing accounts which give a true and fair view of the state of affairs of the
- (ii) 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 393 and which otherwise comply with the requirements of the Companies Act relating to

These accounts were approved by the Board of Directors on 31 August 2017.

C Murphy Director

NOTES

The company is limited by guarantee and it has one member Lendlease Deptford Limited. The members liability is limited to £1. The members liability is limited to the amount they agree to contribute to the company's assets if it is wound up.

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during the period, the Company made neither a surplus nor a deficit.

TUESDAY



A30 12/09/2017 COMPANIES HOUSE #279