

Company Registration No: NI604491

HEATHMOUNT APARTMENTS MANAGEMENT COMPANY LTD

DORMANT COMPANY ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017



**Paul A Taylor & Co
Chartered Accountants
Unit 4, 12 Spittal Hill
Bushmills Road
Coleraine
BT52 2BY**

HEATHMOUNT APARTMENTS MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017	2016
NET ASSETS	<u>3</u>	<u>3</u>
CAPITAL AND RESERVES		
Issued		
3 Ordinary Shares @ £1	<u>3</u>	<u>3</u>

For the year ending 30 September 2017 the above named company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors Responsibilities

- The members have not required the company to obtain an audit of its' accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.
- These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31/10/2017 and signed on their behalf by

Signed A. GAW Director

Print Name A. GAW