

PASSEY NOTT & CO LIMITED
Registered Number 00850561
BALANCE SHEET AT 31 MAY 2014

| | 31 May 2014 £ | 31 May 2013 £ |
|------------------------------------|---------------------|---------------------|
| Current Assets | | |
| Amount due from Parent Undertaking | 100,000 | 100,000 |
| Net Assets | <u>100,000</u> | <u>100,000</u> |
| Capital and reserves | | |
| Called up share capital | 45,000 | 45,000 |
| Capital redemption reserve | 55,000 | 55,000 |
| Shareholders Funds | <u>100,000</u> | <u>100,000</u> |

For the year ending 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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,

The directors acknowledge their responsibilities for complying with the requirements 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.


J H Hardman - Director

