

**18 HERTFORD STREET MANAGEMENT LIMITED**  
**BALANCE SHEET AS AT 31 OCTOBER 2009**

Company Number. 01278181	2009	2008
£	£	£
<u>Fixed Assets</u>		
Tangible assets	106,500	106,500
<u>Current Assets</u>		
Cash at Bank	100	1,391
<u>Creditors</u>		
Amounts falling due within		
One year	-	1,291
<u>Net Current Assets</u>	100	100
<u>Total Assets Less Current</u>		
<u>Liabilities</u>	106,600	106,600
	=====	=====
<u>Capital and Reserves</u>		
Called up share capital	100	100
Profit and Loss Account	106,500	106,500
<u>Shareholders' Funds</u>	106,600	106,600
	=====	=====

- a) For the year ending 31 October 2009 the company was entitled to exemption under section 480 of the Companies Act 2006
- b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for
- 1) Ensuring the company keeps accounting records, which comply with section 386 of The Companies Act 2006
  - 11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of The Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

L G Wiltshire

Director

*L G Wiltshire*

WEDNESDAY



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28/04/2010  
COMPANIES HOUSE