

**THE CEDARS (WORCESTER) MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**  
**FOR THE PERIOD 01/09/2006 TO 31/08/2007**

Company No 03093674 (England and Wales)

THURSDAY



A06  
03/07/2008  
COMPANIES HOUSE

137

**THE CEDARS (WORCESTER) MANAGEMENT COMPANY LIMITED**

**DIRECTORS REPORT**

The directors present their report and the accounts for the period ended 31st August 2007.

During the financial period the company did not trade, there was no income nor expenditure, and therefore no change in the company's position has arisen.

**Directors and director's interests**

The directors who served during the year and their interest in the share capital of the company was as follows:

	£1 ordinary shares	
	<u>2006</u>	<u>2007</u>
B Hinshelwood	2	2
A Ciriello	2	2

By the order of the board

Simply Lets  
Secretary

**THE CEDARS (WORCESTER) MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**As at 31st August 2007**

	<u>2007</u> £
<b>Current Assets</b>	
Debtors	<u>6</u>
	<u>6</u>
<b>Capital and reserves</b>	
Authorised	
Ordinary shares of £1 each	<u>6</u>
	<u>6</u>

For the year ended 31<sup>st</sup> August 2007 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the directors on 30.6.08 and signed on their behalf.

Mr B Hinshelwood  
Director

