

BALANCE SHEET AT 31ST MARCH 2014

FIXED ASSETS	£ 0
CURRENT ASSETS	
Cash	30
CREDITORS	0
TOTAL ASSETS	
less current liabilities	30
NET ASSETS	30
CAPITAL & RESERVES	
Called up share capital	2
Revaluation reserve	<u>28</u>
	£ 30

TUESDAY



\*A3LDV083\*  
A21 25/11/2014 #61  
COMPANIES HOUSE

For the year ending the 31<sup>st</sup> March 2014 the Company was entitled to exemption for audit under Section 477 of the Companies Act 2006 relating to small companies. Director responsibility: 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 Director acknowledges his responsibility for carrying out 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.

The revised accounts replace the original accounts; They are now the statutory accounts; They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates. In the original accounts the accounts did not balance and this has been corrected with the assets of the Company remaining as before and with the Company having no liabilities.

*KC Campbell*

KC Campbell,  
Director for Polaris Management Ltd.

24<sup>th</sup> November 2014