

Registered Number NI642318

CLOVER BROOK MANAGEMENT LTD

Dormant Accounts

30 November 2023

Balance Sheet as at 30 November 2023

| | 2023 | 2022 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| Current assets | | |
| Cash at bank and in hand | 1000 | 1000 |
| Net assets | 1000 | 1000 |
| Issued share capital | | |
| 1000 Ordinary Shares of £ 1 each | 1000 | 1000 |
| Total Shareholder funds | 1000 | 1000 |

STATEMENTS

- For the year ending 30 November 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 7 December 2023

And signed on their behalf by:

Derek Higgins, Director

NOTES

During the year the company acted as an agent for a person