Registered Number 07385232

THE S WALBRIDGE SIPP 8106 LTD

Dormant Accounts

30 September 2018

Balance Sheet as at 30 September 2018

| | 2018 | 2017 |
|--------------------------------|------|------|
| | £ | £ |
| Current assets | | |
| Cash at bank and in hand | 1 | 1 |
| Net assets | 1 | 1 |
| Issued share capital | | |
| 1 Ordinary Share of £ 1 each | 1 | 1 |
| Total Shareholder funds | 1 | 1 |

STATEMENTS

- a. For the year ending 30 September 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 October 2018

And signed on their behalf by:

Andrew Leighton, Director