

Registration number: 02113443

# 5 Treport Street Property Management Company Limited

Filleted Unaudited Financial Statements

for the Year Ended 31 December 2016

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# **5 Treport Street Property Management Company Limited**

**(Registration number: 02113443)**

## **Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
Fixed assets		-	-
Current assets		<u>4</u>	<u>4</u>
		<u>4</u>	<u>4</u>
Capital and reserves		<u>4</u>	<u>4</u>

The notes on page 2 form an integral part of these financial statements.

**5 Treport Street Property Management Company Limited**

**(Registration number: 02113443)  
Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
BN13 3QZ

These financial statements were authorised for issue by the Board on 25 September 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **5 Treport Street Property Management Company Limited**

**(Registration number: 02113443)**

### **Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

In accordance with Section 444 of the Companies Act 2006, the company has elected not to file the profit and loss account.

Approved and authorised by the Board on 25.9.17 and signed on its behalf by:



.....  
S J Moss

Director