Registered Number 02420876

24/26 CLEVELAND SQUARE MANAGEMENT LIMITED

Micro-entity Accounts

31 March 2018

24/26 CLEVELAND SQUARE MANAGEMENT LIMITED **Registered Number 02420876**

Micro-entity Balance Sheet as at 31 March 2018

	Notes	*2018*	*2017*
		£	£
Fixed Assets		600	600
Current Assets		129,159	188,370
Prepayments and accrued income		16,750	15,656
Creditors: amounts falling due within one year		(8,779)	(3,077)
Net current assets (liabilities)		137,130	200,949
Total assets less current liabilities		137,730	201,549
Total net assets (liabilities)		137,730	201,549
Capital and reserves		137,730	201,549

- For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 August 2018

And signed on their behalf by:
T G J GIBBON, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.