

Registered Number 02729076

5 VERMONT ROAD (MANAGEMENT) LIMITED

Micro-entity Accounts

24 December 2016

Micro-entity Balance Sheet as at 24 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		1,250	1,250
Current assets			
Debtors	1	3,040	1,490
Cash at bank and in hand		999	12
		<u>4,039</u>	<u>1,502</u>
Net current assets (liabilities)		<u>4,039</u>	<u>1,502</u>
Total assets less current liabilities		<u>5,289</u>	<u>2,752</u>
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>5,289</u>	<u>2,752</u>
Reserves		<u>5,289</u>	<u>2,752</u>

- For the year ending 24 December 2016 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 26 January 2017

And signed on their behalf by:

Gemma Goldfingle, Director

Notes to the Micro-entity Accounts for the period ended 24 December 2016

1 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,075	1,965
Service charge receivable		

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