

Registered Number 03803216

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

31 July 2017

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED**Micro-entity Balance Sheet as at 31 July 2017****Registered Number 03803216**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		11,996	12,056
Current Assets		2,453	1,501
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>2,453</u>	<u>1,501</u>
Total assets less current liabilities		<u>14,449</u>	<u>13,557</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(1,506)	(1,064)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>12,943</u>	<u>12,493</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		13,000	13,000
Profit and loss account		(61)	(511)
Shareholders' funds		<u>12,943</u>	<u>12,493</u>

- For the year ending 31 July 2017 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 14 October 2017

And signed on their behalf by:

John Travis, 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.