

Company Number: 5102894



20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2017



SATURDAY



A69QSMW2

A18

01/07/2017

#293

COMPANIES HOUSE

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

(Co. No. 5102894)

BALANCE SHEET AS AT 31 MARCH 2017

	<u>2 0 1 7</u>	<u>2 0 1 6</u>
	<u>£</u>	<u>£</u>
Current assets	30206	24333
Prepayments and accrued income	2846	2668
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	33052	27001
 Creditors - amounts falling due within one year	 (9524)	 (8084)
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<u>Net Assets</u>	£ 23528	£ 18917
	=====	=====
 <u>Capital and Reserves</u>	 £ 23528	 £ 18917
	=====	=====

The company is a private company limited by shares and incorporated in England. Its registered office is 8-10 East Prescott Road, Liverpool L14 1PW.

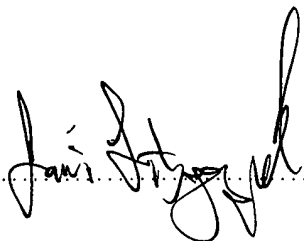
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro -entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These financial statements were approved by the
Directors on 15 May 2017 and signed on their behalf by:-



G Fitzgerald) Director