

Registered Number 06506496

NEEDLESPAR MANAGEMENT LIMITED

Micro-entity Accounts

30 December 2016

Micro-entity Balance Sheet as at 30 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Cash at bank and in hand		12,139	8,628
		<u>12,139</u>	<u>8,628</u>
Net current assets (liabilities)		<u>12,139</u>	<u>8,628</u>
Total assets less current liabilities		<u>12,139</u>	<u>8,628</u>
Creditors: amounts falling due after more than one year		(12,123)	(8,612)
		<u>16</u>	<u>16</u>
Total net assets (liabilities)		<u>16</u>	<u>16</u>
Capital and reserves		<u>16</u>	<u>16</u>

- For the year ending 30 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 29 September 2017

And signed on their behalf by:

J B Birch, Director

Notes to the Micro-entity Accounts for the period ended 30 December 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Prior year adjustment**

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Services charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlords and Tenant Act 1987. Accordingly, the transactions and balance relating to the service charges collected from leaseholders which were included in the company's accounts for the year ended 30 December 2016 or earlier have been removed, and the prior year's figures restated. Information relating to service charges is now dealt with as a separate statement of account.

Bank account

At the balance sheet date the company bank account also contained £12,123 which is held on trust under section 42 of the Landlords and Tenant Act 1987. The amount is also shown as a Creditor due within One Year.

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.