

**TEWKESBURY FINANCE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

Company Registration Number 06741389 (England and Wales)

**TEWKESBURY FINANCE LIMITED**

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# TEWKESBURY FINANCE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016	2015
	€	€
Fixed assets	1,253,010	1,253,010
Current assets	1,905,316	1,905,316
Prepayments and accrued income	1,010	865
Creditors: amounts falling due within one year	(3,215,835)	(3,206,502)
Net current liabilities	(1,309,509)	(1,300,321)
Total assets less current liabilities	(56,499)	(47,311)
Net liabilities	(56,499)	(47,311)
Capital and reserves	(56,499)	(47,311)

Tewkesbury Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is 54 Portland Place, London, W1B 1DY.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2017 and are signed on its behalf by:

Valdir Managers Limited  
**Director**

**Company Registration Number 06741389**

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.