

REGISTERED NUMBER: 08723641 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED

**134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 08723641)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

M L Acord
Ms J E Cornish
P L Hasler

REGISTERED OFFICE:

Woodside
Church Road
Cookham
Maidenhead
SL6 9PJ

REGISTERED NUMBER:

08723641 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

**134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 08723641)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		31,310		31,310
CURRENT ASSETS					
Debtors		-		25	
Cash at bank and in hand		<u>4,822</u>		<u>3,394</u>	
		4,822		3,419	
CREDITORS					
Amounts falling due within one year		<u>4,819</u>		<u>3,416</u>	
NET CURRENT ASSETS			<u>3</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,313		31,313
CREDITORS					
Amounts falling due after more than one year			<u>31,310</u>		<u>31,310</u>
NET ASSETS			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>3</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 08723641)**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

M L Acord - Director

P L Hasler - Director

The notes form part of these abbreviated accounts

**134 TRESSILLIAN ROAD PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 08723641)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents monies collected from the leaseholders of 134 Tressillian Road for the upkeep and maintenance of said property, excluding value added tax. The company is run on a not-for-profit basis and any excess funds collected in the year are held on account of future company expenditure.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>31,310</u>
NET BOOK VALUE	
At 31 October 2016	<u>31,310</u>
At 31 October 2015	<u>31,310</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.