

TILLY PLACE MANAGEMENT COMPANY LIMITED

**Company Registration Number:
09170507 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

TILLY PLACE MANAGEMENT COMPANY LIMITED

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TILLY PLACE MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 31 August 2022

Registered office:

1
Leah Close
Southampton
England
SO16 6DP

Company Registration Number:

09170507 (England and Wales)

TILLY PLACE MANAGEMENT COMPANY LIMITED

Balance sheet

As at 31 August 2022

	2022 £	2021 £
Current assets:	11,455	9,353
Prepayments and accrued income:	766	681
Net current assets (liabilities):	12,221	10,034
Total assets less current liabilities:	12,221	10,034
Provision for liabilities:	(20,472)	(17,262)
Total net assets (liabilities):	(8,251)	(7,228)
Capital and reserves:	(8,251)	(7,228)

TILLY PLACE MANAGEMENT COMPANY LIMITED

Balance sheet continued

For the year ending 31 August 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 May 2023

And Signed On Behalf Of The Board By:

Name: Alison Dunwoody

Status: Director

The notes form part of these financial statements

TILLY PLACE MANAGEMENT COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

1. Employee Information

Average number of employees: 0

TILLY PLACE MANAGEMENT COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

2. Off balance sheet disclosure

No

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.