

**Registered Number 02907154**

**THREE RIVERS MUSEUM TRUST**

**Micro-entity Accounts**

**31 January 2017**

## Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Current assets</b>			
Stocks		164	336
Debtors		1,157	879
Investments		-	-
Cash at bank and in hand		21,150	15,198
		<u>22,471</u>	<u>16,413</u>
<b>Creditors: amounts falling due within one year</b>		(1,950)	(646)
<b>Net current assets (liabilities)</b>		<u>20,521</u>	<u>15,767</u>
<b>Total assets less current liabilities</b>		<u>20,521</u>	<u>15,767</u>
<b>Total net assets (liabilities)</b>		<u>20,521</u>	<u>15,767</u>
<b>Reserves</b>		<u>20,521</u>	<u>15,767</u>

- For the year ending 31 January 2017 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 28 April 2017

And signed on their behalf by:

**Michael Collins, Director**

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.