

REGISTERED NUMBER: 05293770 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Tannery Mews (Canterbury) Management
Company Limited

**Tannery Mews (Canterbury) Management
Company Limited (Registered number: 05293770)**

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for the Year Ended 30 June 2019**

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Tannery Mews (Canterbury) Management
Company Limited

Company Information
for the Year Ended 30 June 2019

DIRECTORS:

N A Boswell
Mrs E J Dawkins
G P Dawkins
Ms D F Dunster
Ms J A Mayton
P J Stringer

REGISTERED OFFICE:

The Brick Barn
Court Road
St Nicholas at Wade
Birchington
Kent
CT7 0PT

REGISTERED NUMBER:

05293770 (England and Wales)

**Tannery Mews (Canterbury) Management
Company Limited (Registered number: 05293770)**

**Balance Sheet
30 June 2019**

	30.6.19	30.6.18
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
 RESERVES	 <u>-</u>	 <u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 August 2019 and were signed on its behalf by:

G P Dawkins - Director

The notes form part of these financial statements

**Tannery Mews (Canterbury) Management
Company Limited (Registered number: 05293770)**

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Tannery Mews (Canterbury) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charges

The company is responsible for the management of Tannery Mews, Canterbury and service charges are collected to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and accordingly service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

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.