

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Trendells Place Management Company Ltd

TUESDAY



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19/12/2017

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COMPANIES HOUSE

Trendells Place Management Company Ltd (by guarantee)

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for the Year Ended 31 August 2017

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Trendells Place Management Company Ltd (by guarantee)

Company Information
for the Year Ended 31 August 2017

DIRECTORS:

Mrs I Clarke
Mrs J Malone

REGISTERED OFFICE:

4 Trendells Place
Haslemere
Surrey
GU27 1FD

REGISTERED NUMBER:

09156553 (England and Wales)

ACCOUNTANTS:

Limelight Accountancy Ltd
99 Weyhill
Haslemere
Surrey
GU27 1HT

Trendells Place Management Company Ltd (by guarantee)

Income Statement
for the Year Ended 31 August 2017

	31.8.17 £	31.8.16 £
TURNOVER	1,500	900
Other charges	(473)	(746)
Taxation	-	-
SURPLUS	<u>1,027</u>	<u>154</u>

Balance Sheet
31 August 2017

	31.8.17	31.8.16
	£	£
CURRENT ASSETS	1,256	229
CREDITORS		
Amounts falling due within one year	(75)	(75)
NET CURRENT ASSETS	<u>1,181</u>	<u>154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,181</u>	<u>154</u>
RESERVES	<u>1,181</u>	<u>154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 14.12.17 and were signed on its behalf by:



.....
Mrs J Malone - Director

Trendells Place Management Company Ltd (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 31 August 2017

	31.8.17		31.8.16	
	£	£	£	£
Turnover				
Maintenance Fees		1,500		900
Expenditure				
Insurance	398		396	
Accountancy	75		187	
Legal fees	-		163	
	<u> </u>	473	<u> </u>	746
NET SURPLUS		<u>1,027</u>		<u>154</u>

This page does not form part of the statutory financial statements