

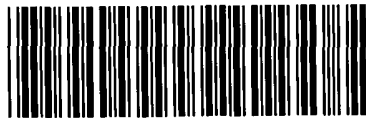
Registered Number 01055709

TEMPLEWOOD FACILITIES SERVICES LIMITED

Dormant Accounts

30 September 2016

FRIDAY



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09/06/2017

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COMPANIES HOUSE

Balance sheet as at 30 September 2016

	2016 £	2015 £
Current assets		
Debtors	44,156	44,156
Cash at bank and in hand	<u>-</u>	<u>-</u>
	44,156	44,156
Creditors: amounts falling due within one year	<u>(556)</u>	<u>(556)</u>
Total assets less current liabilities	<u>43,600</u>	<u>43,600</u>
Authorised share capital		
100 Ordinary £1.00 shares		
Issued share capital		
100 Ordinary £1.00 shares	100	100
Profit and loss account	<u>43,500</u>	<u>43,500</u>
Total shareholders' funds	<u>43,600</u>	<u>43,600</u>

STATEMENTS

- a. For the year ending 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c.
 - i. The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.
 - ii. The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on: 24 May 2017

and signed on their behalf by:


 Harvey Murray Soning
 Director