

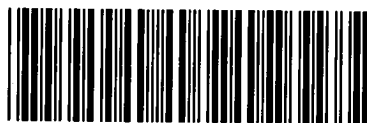
Registered Number 01055709

TEMPLEWOOD FACILITIES SERVICES LIMITED

Dormant Accounts

30 September 2019

FRIDAY



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05/06/2020

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COMPANIES HOUSE

**TEMPLEWOOD FACILITIES SERVICES LIMITED**

Registered Number 01055709

**Balance sheet as at 30 September 2019**

|   | <b>2019</b>   | <b>2018</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Current assets</b>                                 |               |               |
| Debtors   | 44,156        | 44,156        |
| Cash at bank and in hand                              | <u>-</u>      | <u>-</u>      |
|   | 44,156        | 44,156        |
| <b>Creditors: amounts falling due within one year</b> | <u>(556)</u>  | <u>(556)</u>  |
| <b>Total assets less current liabilities</b>          | <u>43,600</u> | <u>43,600</u> |
| <b>Authorised share capital</b>                       |               |               |
| 100 Ordinary £1.00 shares                             |               |               |
| <b>Issued share capital</b>                           |               |               |
| 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 2019 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 22 May 2020.

and signed on their behalf by:

  
**Harvey Murray Sohing**  
Director