REGISTERED NUMBER: 01971773

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

TUDOR GATE MANAGEMENT COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

TUDOR GATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	R C Osborn Miss G Fye B Peacock D K Tyler
SECRETARY:	Miss G Fye
REGISTERED OFFICE:	Yew Tree House 10 Church Street St Neots Cambs PE19 2BU
REGISTERED NUMBER:	01971773
ACCOUNTANTS:	Bradshaw Johnson Chartered Accountants Croft Chambers 11 Bancroft Hitchin Hertfordshire SG5 1JQ

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16	31.12.15
		£	£
CURRENT ASSETS			
Debtors	3	485	445
Cash at bank		6,233	7,526
		6,718	7,971
CREDITORS			
Amounts falling due within one year	4	519	613
NET CURRENT ASSETS		6,199	7,358
TOTAL ASSETS LESS CURRENT LIABILITIES		6,199	7,358
RESERVES			
Maintenance reserve		6,199	7,358
		6,199	7,358

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(b) 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 profit or loss 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 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 12 April 2017 and were signed on its behalf by:

R C Osborn - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Tudor Gate Management Company Limited is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents contributions received from tenants.

Maintenance reserve
Funds received in excess of expenditure during the year are transferred to a maintenance reserve to meet future substantial maintenance costs on the property of 52-68 Burwell Road, Eaton Socon, Cambridgeshire.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Prepayments	485	445

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Maintenance charges in advance	45	145
Accrued expenses	474	468
	519	613

5. RELATED PARTY DISCLOSURES

The company's activities comprise the management of property under the leasehold ownership of the company's members. The company's income in this regard therefore relates to monies received from its members.

There was no controlling party during the year.

6. GUARANTEE

The members have each agreed to contribute to the assets of the Company in the event of winding up, such contribution not to exceed £1.

7. FREEHOLD PROPERTY

The company owns the freehold of the properties 52-68 Burwell Road, Eaton Socon, Cambridgeshire, which was acquired at nil cost.