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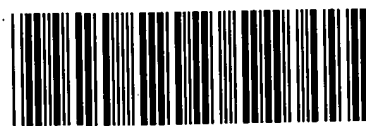
Company Registration No. 02067821 (England and Wales)

2-14 ORSETT TERRACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 JUNE 2016

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2-14 ORSETT TERRACE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 23 JUNE 2016

	2016	2015
	£	£
Turnover	16,366	14,845
Other income	45	28
Cost of raw materials and consumables	(5,800)	(5,745)
Other charges	(8,489)	(7,257)
Tax	(2,122)	(1,871)
Profit	<u>-</u>	<u>-</u>

2-14 ORSETT TERRACE MANAGEMENT COMPANY LIMITED**BALANCE SHEET****AS AT 23 JUNE 2016**

	2016	2015
	£	£
Fixed assets	-	-
Current assets	18,646	14,926
Prepayment and accrued income	-	-
Creditors: amounts falling due within one year	(18,646)	(14,926)
Net current assets/(liabilities)	-	-
Total assets less current liabilities	-	-
Capital and reserves	-	-

Notes to the financial statements

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 23 June 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities within Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 August 2016

D H Williams
Director

