

TEMPLE MEAD MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

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TEMPLE MEAD MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Current assets	86,928		92,107	
Prepayments and accrued income	145		14,895	
Creditors: amounts falling due within one year	(3,569)		(19,453)	
Net current assets		83,504		87,549
Accruals and deferred income		(1,874)		(1,717)
Net assets		81,630		85,832
Reserves		81,630		85,832

Temple Mead Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 103 Whitehall Road, Colchester, Essex, CO2 8HA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30-Apr-17 and are signed on its behalf by:



Director

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Company Registration Number 02327882