

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Tricketts Mews Management Limited

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for the Year Ended 31 August 2015**

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Tricketts Mews Management Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR: M Grimes

SECRETARY: Ms A Lawlor

REGISTERED OFFICE: 14 Tricketts Mews
Willaston
Nantwich
Cheshire
CW5 6PS

REGISTERED NUMBER: 02476292 (England and Wales)

ACCOUNTANTS: Alextra Group Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Debtors		5,143	5,032
Cash at bank		<u>4,872</u>	<u>5,551</u>
		10,015	10,583
CREDITORS			
Amounts falling due within one year		<u>(200)</u>	<u>(192)</u>
NET CURRENT ASSETS		<u>9,815</u>	<u>10,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,815</u>	<u>10,391</u>
CAPITAL AND RESERVES			
Called up share capital	2	25	25
Profit and loss account		<u>9,790</u>	<u>10,366</u>
SHAREHOLDERS' FUNDS		<u>9,815</u>	<u>10,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 February 2016 and were signed by:

M Grimes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charges

The company collects service charges from the landlords and tenants in order to fund expenditure incurred in the management of the properties.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
25	Ordinary	£1	<u>25</u>	<u>25</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.