

Tricketts Mews Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Tricketts Mews Management Limited
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Tricketts Mews Management Limited
(Registration number: 02476292)
Abbreviated Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Current assets			
Debtors		4,581	5,143
Cash at bank and in hand		5,184	4,872
		<hr/>	<hr/>
		9,765	10,015
Creditors: Amounts falling due within one year		(204)	(200)
		<hr/>	<hr/>
Net assets		9,561	9,815
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	25	25
Profit and loss account		9,536	9,790
		<hr/>	<hr/>
Shareholders' funds		9,561	9,815
		<hr/>	<hr/>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 14 April 2017

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M
Director

G r i m c s

The notes on page 2 form an integral part of these financial statements.

Tricketts Mews Management Limited

Notes to the Abbreviated Accounts

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 (FRSSE) (effective January 2015).

G o v e r n m e n t
S e r v i c e

g r a n t s

C h a r g e s

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 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	25	25	25	25

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.