

Tricketts Mews Management Limited

Unaudited Financial Statements
for the Year Ended 31 August 2017

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

Tricketts Mews Management Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 4</u>

Tricketts Mews Management Limited

Company Information

Director M Grimes

Company secretary Ms A Lawlor

Registration number 02476292

Registered office 14 Tricketts Mews
Willaston
Nantwich
Cheshire
CW5 6PS

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

Tricketts Mews Management Limited

(Registration number: 02476292)

Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	4,379	4,581
Cash at bank and in hand		<u>4,823</u>	<u>5,184</u>
		9,202	9,765
Creditors: Amounts falling due within one year	<u>4</u>	<u>(210)</u>	<u>(204)</u>
Net assets		<u>8,992</u>	<u>9,561</u>
Capital and reserves			
Called up share capital		25	25
Profit and loss account		<u>8,967</u>	<u>9,536</u>
Total equity		<u>8,992</u>	<u>9,561</u>

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Director's Report has been taken.

Approved and authorised by the director on 5 March 2018

M Grimes

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Tricketts Mews Management Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

14 Tricketts Mews

Willaston

Nantwich

Cheshire

CW5 6PS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Service charges

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

3 Debtors

	2017 £	2016 £
Trade debtors	4,088	4,298
Other debtors	291	283
Total current trade and other debtors	4,379	4,581

4 Creditors

	Note	2017 £	2016 £
Due within one year			
Other creditors		210	204

Tricketts Mews Management Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

5 Transition to FRS 102

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland.

The date of transition was 1 September 2016, and there were no changes required to the company's accounting policies.

There is no difference between the financial position or financial performance as a result of the transition.

Page 4

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.