

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Cromwell Lodge Management Company Ltd

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for the Year Ended 30 September 2016

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Cromwell Lodge Management Company Ltd (by guarantee)

Company Information
for the Year Ended 30 September 2016

| | |
|---------------------------|--|
| DIRECTOR: | R Hartley-Beton |
| SECRETARY: | W M Dickie |
| REGISTERED OFFICE: | 3 Cromwell Lodge Bedfont Road Lower Feltham Hounslow Middlesex TW13 4JX |
| REGISTERED NUMBER: | 03255058 (England and Wales) |
| ACCOUNTANTS: | VHL Accounting Ltd Old Barn Dartmouth Road East Allington Totnes Devon TQ9 7QX |

Balance Sheet
30 September 2016

| | 30.9.16 | | 30.9.15 | |
|--|---------|--------------|---------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 5,000 | | 5,000 |
| CURRENT ASSETS | | <u>2,353</u> | | <u>3,567</u> |
| NET CURRENT ASSETS | | <u>2,353</u> | | <u>3,567</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,353</u> | | <u>8,567</u> |
| RESERVES | | <u>7,353</u> | | <u>8,567</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 May 2017 and were signed by:

R Hartley-Beton - Director

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.