

**Company registration number: 03816318**

**Treadcroft Management Limited**

**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 December 2021**

**Treadcroft Management Limited**

**Company limited by guarantee**

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**Treadcroft Management Limited**

**Company limited by guarantee**

**Directors and other information**

**Directors**

Mr D A Kennedy

Mr R Winton

Dr M Nicholson-Florence

**Secretary**

D. A. Kennedy

**Company number**

03816318

**Registered office**

6a Lyons Farm Road

Slinfold

Horsham

West Sussex

RH13 0QP

**Bankers**

Santander UK plc  
Business Banking  
Bootle  
Merseyside  
L30 4GB

**Treadcroft Management Limited**

**Company limited by guarantee**

**Statement of financial position**

**31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	7,193	6,666
<b>Net current assets</b>	7,193	6,666
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	7,193	6,666
Accruals and deferred income	( 150)	( 150)
	<hr/>	<hr/>
<b>Net assets</b>	7,043	6,516
	<hr/>	<hr/>
<b>Capital and reserves</b>	7,043	6,516
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**Treadcroft Management Limited**

**Company limited by guarantee**

**Year ended 31 December 2021**

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 September 2022 , and are signed on behalf of the board by:

**Mr D A Kennedy**

Director

Company registration number: 03816318

The company is a private company limited by guarantee, registered in England & Wales.

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.