

Registered Number 05131646

CIRCLE RESIDENTIAL MANAGEMENT LTD

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		1,090,735	954,020
Current Assets		219,070	202,931
Prepayments and accrued income		-	75,000
Creditors: amounts falling due within one year	1	(436,770)	(300,335)
Net current assets (liabilities)		<u>(217,700)</u>	<u>(22,404)</u>
Total assets less current liabilities		<u>873,035</u>	<u>931,616</u>
Creditors: amounts falling due after more than one year	1	(741,383)	(769,088)
Provisions for liabilities		(4,927)	(4,927)
Total net assets (liabilities)		<u>126,725</u>	<u>157,601</u>
Capital and reserves		<u>126,725</u>	<u>157,601</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 February 2018

And signed on their behalf by:

M Paine, Director

Footnotes:

- **Advances and credits**
During the year the company made an interest free loan of £100,000 to M Paine and A Kirmond jointly. The loan is secured, interest free and repayable on demand.

Notes to the Micro-entity Accounts for the period ended 31 May 2017**1 Creditors**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Secured Debts	325,077	346,207

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.