

AMENDING

(05471868)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Tewkesbury Business Park Management Ltd

THURSDAY



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25/10/2018

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COMPANIES HOUSE

Balance Sheet

30 September 2017

	30.9.17	30.9.16
	£	£
CURRENT ASSETS	59,751	57,304
CREDITORS		
Amounts falling due within one year	(17,677)	(14,502)
NET CURRENT ASSETS	<u>42,074</u>	<u>42,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	42,074	42,802
PROVISIONS FOR LIABILITIES	<u>42,067</u>	<u>42,795</u>
NET ASSETS	<u>7</u>	<u>7</u>
CAPITAL AND RESERVES	<u>7</u>	<u>7</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tewkesbury Business Park Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05471868

Registered office: Unit 7
Astra Centre
Edinburgh Way
Harlow
Essex
CM20 2BN

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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.

Balance Sheet - continued

30 September 2017

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 Board of Directors on 5th October 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J. Dunley', is written over a horizontal dotted line.

Director