

Registered Number 05599567

OTLEY TERRACE MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

31 October 2020

Micro-entity Balance Sheet as at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		-	-
Current Assets		298	941
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>298</u>	<u>941</u>
Total assets less current liabilities		<u>298</u>	<u>941</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>298</u>	<u>941</u>
Reserves		<u>298</u>	<u>941</u>

- For the year ending 31 October 2020 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 18 July 2021

And signed on their behalf by:

Duncan Hogg, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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