

Registered Number 08299667

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

30 November 2015

Micro-entity Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		706	680
Cash at bank and in hand		361	1,601
		<u>1,067</u>	<u>2,281</u>
Prepayments and accrued income		-	-
Net current assets (liabilities)		<u>1,067</u>	<u>2,281</u>
Total assets less current liabilities		<u>1,067</u>	<u>2,281</u>
Creditors: amounts falling due after more than one year		(7,511)	(5,651)
Total net assets (liabilities)		<u>(6,444)</u>	<u>(3,370)</u>
Reserves		<u>(6,444)</u>	<u>(3,370)</u>

- For the year ending 30 November 2015 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 15 August 2016

And signed on their behalf by:

Marion Kelly, Director

Michael Kelly, 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.