

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

**Company Registration Number:
08299667 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

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TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 30 November 2021

Registered office:

Pine Hollow
Fistral Crescent
Newquay
England
TR7 1PQ

Company Registration Number:

08299667 (England and Wales)

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Profit and Loss Account for the Period Ended 30 November 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	3,525	4,896
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(7,913)	(3,507)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(4,388)	1,389

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Balance sheet

As at 30 November 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	308	3,036
Prepayments and accrued income:	62	175
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>370</u>	<u>3,211</u>
Total assets less current liabilities:	370	3,211
Creditors: amounts falling due after more than one year:	(6,053)	(6,053)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>(5,683)</u>	<u>(2,842)</u>
Capital and reserves:	<u>(5,683)</u>	<u>(2,842)</u>

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Balance sheet continued

For the year ending 30 November 2021 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 January 2022

And Signed On Behalf Of The Board By:

Name: Michael Kelly

Status: Director

The notes form part of these financial statements

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 November 2021

1. Employee Information

Average number of employees: 0

TREFUSIS FLATS MANAGEMENT COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 November 2021

2. Off balance sheet disclosure

No

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.