

Registered Number 05096347

36 DELORME STREET MANAGEMENT LIMITED

Micro-entity Accounts

5 April 2016

Micro-entity Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed Assets		-	-
Current assets			
Debtors	1	5,502	-
Cash at bank and in hand		4,728	2,358
		<u>10,230</u>	<u>2,358</u>
Creditors: amounts falling due within one year		(10,230)	(2,358)
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Total net assets (liabilities)		<u>0</u>	<u>0</u>

- For the year ending 5 April 2016 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 22 December 2016

And signed on their behalf by:

Oliver Robison, Director

Notes to the Micro-entity Accounts for the period ended 5 April 2016

1 Debtors

One of the property leaseholders got into arrears during the year. Recovery of the arrears is ongoing.

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.