

**REGISTERED NUMBER: 02168889 (England and Wales)**

**TOLLGATE SQUARE NO 5 RESIDENTS COMPANY  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Blencowes  
15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**TOLLGATE SQUARE NO 5 RESIDENTS COMPANY  
LIMITED (REGISTERED NUMBER: 02168889)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**TOLLGATE SQUARE NO 5 RESIDENTS COMPANY  
LIMITED (REGISTERED NUMBER: 02168889)**

**BALANCE SHEET  
30 SEPTEMBER 2018**

|                                              | 2018            |                 | 2017            |
|----------------------------------------------|-----------------|-----------------|-----------------|
|                                              | £               | £               | £               |
| <b>FIXED ASSETS</b>                          |                 | 20              | 20              |
| <b>CURRENT ASSETS</b>                        | 6,755           |                 | 3,586           |
| <b>CREDITORS</b>                             |                 |                 |                 |
| Amounts falling due within one year          | <u>(18,216)</u> |                 | <u>(11,580)</u> |
| <b>NET CURRENT LIABILITIES</b>               |                 | <u>(11,461)</u> | <u>(7,994)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | <u>(11,441)</u> | <u>(7,974)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u>(11,441)</u> | <u>(7,974)</u>  |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Tollgate Square No 5 Residents Company Limited 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:** 02168889

**Registered office:** 26 Primrose Road  
Bradwell Village  
Milton Keynes  
Buckinghamshire  
MK13 9AT

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**TOLLGATE SQUARE NO 5 RESIDENTS COMPANY  
LIMITED (REGISTERED NUMBER: 02168889)**

**BALANCE SHEET - continued  
30 SEPTEMBER 2018**

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 director on 10 April 2019 and were signed by:

Mr S P Jackson - 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.