

Registered Number 03990955

14 ST CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

10 November 2019

14 ST CHARLES SQUARE MANAGEMENT COMPANY LIMITED**Micro-entity Balance Sheet as at 10 November 2019****Registered Number 03990955**

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed Assets		-	-
Current Assets		15,000	13,438
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,500)	(2,288)
Net current assets (liabilities)		<u>12,500</u>	<u>11,150</u>
Total assets less current liabilities		<u>12,500</u>	<u>11,150</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>12,500</u>	<u>11,150</u>
Reserves		<u>12,500</u>	<u>11,150</u>

- For the year ending 10 November 2019 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 10 November 2020

And signed on their behalf by:

Thomas Nutt, Director

14 ST CHARLES SQUARE MANAGEMENT COMPANY LIMITED**Registered Number 03990955****Notes to the Micro-entity Accounts for the period ended 10 November 2019****1 Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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