

Registered Number 05627854

310 TADCASTER ROAD MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

31 December 2016

310 TADCASTER ROAD MANAGEMENT COMPANY LIMITED**Micro-entity Balance Sheet as at 31 December 2016****Registered Number 05627854**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		-	-
Current assets			
Stocks		-	-
Debtors		16	12
Investments		-	-
Cash at bank and in hand		19,993	16,264
		<u>20,009</u>	<u>16,276</u>
Prepayments and accrued income		1,537	1,518
Creditors: amounts falling due within one year		(229)	0
Net current assets (liabilities)		<u>21,317</u>	<u>17,794</u>
Total assets less current liabilities		<u>21,317</u>	<u>17,794</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(9)	(8)
Total net assets (liabilities)		<u>21,308</u>	<u>17,786</u>
Reserves		<u>21,308</u>	<u>17,786</u>

- For the year ending 31 December 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 12 April 2017

And signed on their behalf by:

JULIA MATTISON, Director**DAVID MORRIS, Director**

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The Company acts as the property service management company on behalf of the members who individually hold a leasehold interest in 310 Tadcaster Road, York. The Company is non profit making. The Company recovers costs incurred from the service charges rendered to each member.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital. The liability of each member does not exceed £1.

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.