

**Company registration number:8715304**

**148 CATHEDRAL ROAD MANAGEMENT COMPANY LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 October 2020**

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**148 CATHEDRAL ROAD MANAGEMENT COMPANY LTD**

**BALANCE SHEET**

**AS AT 31 October 2020**

	2020	2019
	£	£
<b>CURRENT ASSETS</b>	1,630	2,514
<b>CREDITORS : falling due within one year</b>	(30)	(45)
<b>ACCRUALS AND DEFERRED INCOME</b>	(350)	(350)
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<b>NET CURRENT ASSETS</b>	1,250	2,119
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,250	2,119
<b>NET ASSETS</b>	<hr/> 1,250	<hr/> 2,119
<b>CAPITAL AND RESERVES</b>	<hr/> 1,250	<hr/> 2,119

**Company information**

The company is registered in England and Wales and its registered number is 8715304. The company is a private company limited by shares. Its registered office is 148, Cathedral Road, Cardiff CF11 9JB.

**Average employees**

The average number of persons employed by the company (including directors) during the year was 5.

For the year ending 31 October 2020 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 the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

.....  
**Andrew Thynne**

26 March 2021

The annexed notes form part of these financial statements.

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.