

ROFFEY PARK MANAGEMENT (No. 1) LIMITED

1.

No. 2766979

MICRO BALANCE SHEET

As at 31 December 2017

|   | Notes | 2017   | 2016   |
|---|-------|--------|--------|
| FIXED ASSETS                                      | 2.    | 888    | 888    |
| CURRENT ASSETS                                    |       |        |        |
| Debtors   | 3.    | 11,727 | 10,036 |
| CREDITORS: AMOUNTS FALLING<br>DUE WITHIN ONE YEAR | 4.    | 12,569 | 10,879 |
| NET CURRENT LIABILITIES                           |       | 842    | 843    |
| TOTAL ASSETS LESS<br>CURRENT LIABILITIES          |       | £46    | £45    |
| CAPITAL AND RESERVES                              |       |        |        |
| Called up share capital                           | 5     | 7      | 7      |
| Profit and loss account                           |       | 39     | 38     |
|   |       | £46    | £45    |

For the year to 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice under section 476 has been deposited in relation to the accounts for that year.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Signed on behalf of the Board

B.G.M. Rice  
Director



Approved by the Board on

W/6/18

TUESDAY



A14 \*A7DS4G6G\* 04/09/2018 #150  
COMPANIES HOUSE