

Company Registration Number 05778201 (England and Wales)

PANTILES CLOSE RESIDENTS MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

PANTILES CLOSE RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2018		2017	
	£	£	£	£
Current assets	-		2,403	
Prepayments and accrued income	-		160	
	<u> </u>		<u> </u>	
Net current assets		-		2,563
Accruals and deferred income		-		(240)
		<u> </u>		<u> </u>
Net assets		-		2,323
		<u> </u>		<u> </u>
Reserves		-		2,323
		<u> </u>		<u> </u>

Notes to the financial statements

1 Average employees

The company had no employees during the financial year.

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Pantiles Close Residents Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Market Chambers, 3-4 Market Place, Wokingham, Berkshire, RG40 1AL.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

PANTILES CLOSE RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 September 2018 and are signed on its behalf by:

Mr A J M Crisp
Director

Company Registration Number 05778201

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.