

REGISTERED NUMBER: 05782993 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

TONKINS OPE MANAGEMENT COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2018

	Page
Balance Sheet	1

BALANCE SHEET

30 April 2018

	2018	2017
	£	£
CURRENT ASSETS	3,717	2,537
CREDITORS		
Amounts falling due within one year	(3,944)	(2,764)
NET CURRENT LIABILITIES	<u>(227)</u>	<u>(227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(227)</u>	<u>(227)</u>
CAPITAL AND RESERVES	<u>(227)</u>	<u>(227)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tonkins Ope Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05782993

Registered office: Waterside Court, Falmouth Road
Penryn
Cornwall
TR10 8AW

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount of £927 owing to the director Mr D Tonkin.

3. OTHER CREDITORS

Included in Creditors is an amount of £2446 held on behalf of the leaseholders for any future repairs.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued

30 April 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 June 2018 and were signed by:

D C Tonkin - Director

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.