

Registered Number 04075868

THORNCROFT MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current Assets		17	17
Net current assets (liabilities)		<u>17</u>	<u>17</u>
Total assets less current liabilities		<u>17</u>	<u>17</u>
Total net assets (liabilities)		<u>17</u>	<u>17</u>
Capital and reserves		<u>17</u>	<u>17</u>

- For the year ending 30 September 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 28 March 2017

And signed on their behalf by:

C R Whittaker, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The principal activity of the company is the management and maintenance of seventeen leasehold flats know as Bridge Place in Bridge Street, Leatherhead, Surrey for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust on behalf of the members and so all transactions are reported under a separate service charge account and excluded from the company's financial statements.

The company has no income or expenditure in its own right.

The company is a private company limited by shares.

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