Registered Number 05354621

CLEVELAND POOLS TRUST

Micro-entity Accounts

5 April 2017

CLEVELAND POOLS TRUST **Registered Number 05354621**

Micro-entity Balance Sheet as at 5 April 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		-	-
Current Assets		43,632	131,069
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(973)	(35,735)
Net current assets (liabilities)		42,659	95,334
Total assets less current liabilities		42,659	95,334
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		42,659	95,334
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		42,659	95,334
Members' funds		42,659	95,334

- For the year ending 5 April 2017 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 11 September 2017

And signed on their behalf by:
Andrew Mullett, 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.