TEA-CAT FLATS LTD.

Company Registration Number:
06313521 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements
Company limited by guarantee

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

TEA-CAT FLATS LTD.

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for the Period Ended 31 March 2016

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TEA-CAT FLATS LTD.

Company Information

for the Period Ended 31 March 2016

Director:	Robert Harcourt Benedict Harcourt
Secretary:	Robert Harcourt
Registered office:	410 Hotwell Road Hotwells Bristol Avon BS8 4NU
Company Registration Number:	06313521 (England and Wales)

TEA-CAT FLATS LTD.

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal activities

rental of domestic properties

Directors
The directors shown below have held office during the whole of the period from
01 April 2015 to 31 March 2016
Robert Harcourt
Benedict Harcourt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 02 August 2016
And Signed On Behalf Of The Board By:

Name: Robert Harcourt
Status: Director

TEA-CAT FLATS LTD.

Micro-Entity Income and Expenditure Account

for the Period Ended 31 March 2016

	2016	*2015*
	£	**£**
Surplus or (deficit):	**20,143**	9,219

TEA-CAT FLATS LTD.

Micro-Entity Balance sheet

As at 31 March 2016

	2016	*2015*
	£	**£**
Fixed assets:	**0**	0
Current assets:	**8,268**	19,804
Prepayments and accrued income:	**0**	4,206
Creditors: amounts falling due within one year:	**(12,250)**	(9,116)
Net current assets (liabilities):	**(3,982)**	14,894
Total assets less current liabilities:	**(3,982)**	14,894
Total net assets (liabilities):	**(3,982)**	14,894
Reserves:	**(3,982)**	14,894

TEA-CAT FLATS LTD.

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 02 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Harcourt
Status: 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.