TEA-CAT FLATS LTD.

Company limited by guarantee

Company Registration Number:
06313521 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

TEA-CAT FLATS LTD.

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TEA-CAT FLATS LTD.

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Company Information

for the Period Ended 31 March 2017

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

TEA-CAT FLATS LTD.

Company limited by guarantee

Balance sheet

As at 31 March 2017

	2017 £	*2016* £
FixedAssets:	**0**	0
Current assets:	**34,243**	8,268
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**(13,664)**	(12,250)
Net current assets (liabilities):	**20,579**	(3,982)
Total assets less current liabilities:	**20,579**	(3,982)
Creditors: amounts falling due after more than one year:	**(0)**	(0)
Provision for liabilities:	**(0)**	(0)
Accruals and deferred income:	**(0)**	(0)
Total net assets (liabilities):	**20,579**	(3,982)
Reserves:	**20,579**	(3,982)

TEA-CAT FLATS LTD.

Company limited by guarantee

Balance sheet continued

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

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

This report was approved by the board of directors on 21 August 2017
And Signed On Behalf Of The Board By:

Name: Robert Harcourt
Status: Director

The notes form part of these financial statements

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.