Registered Number 06463421

20 RICHMOND TERRACE MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

31 December 2016

20 RICHMOND TERRACE MANAGEMENT COMPANY LIMITED

Micro-entity Balance Sheet as at 31 December 2016 **Registered Number 06463421**

	Notes	*2016*	*2015*
		£	£
Current assets			
Debtors		671	506
Cash at bank and in hand		11,674	11,690
		12,345	12,196
Prepayments and accrued income		216	444
Creditors: amounts falling due within one year		(1,810)	(5,920)
Net current assets (liabilities)		10,751	6,720
Total assets less current liabilities		10,751	6,720
Accruals and deferred income		(226)	(264)
Total net assets (liabilities)		10,525	6,456
Reserves		10,525	6,456

- For the year ending 31 December 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 29 September 2017

And signed on their behalf by:
J Ridden, 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.