

**AMENDED**

**24 Tapestry Gardens RTM Company Limited  
Company Limited by Guarantee  
Micro Entity Accounts  
31 January 2017**

These amended micro entity accounts for the period ended 31 January 2017;

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts



# 24 Tapestry Gardens RTM Company Limited

## Micro entity Balance Sheet

Year ended 31 January 2017

		2017 £	2016 £
	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	7	(3,941)	—
Cash at bank and in hand		5,216	5,395
		<u>1,275</u>	<u>5,395</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>1,275</u>	<u>1,275</u>
<b>Net current assets</b>		—	4,120
<b>Total assets less current liabilities</b>		—	4,120
<b>Net assets</b>		<u>—</u>	<u>4,120</u>
<b>Capital and reserves</b>			
Profit and loss account		—	4,120
<b>Members funds</b>		<u>—</u>	<u>4,120</u>

These financial statements 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.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2017, and are signed on behalf of the board by:



Mr S R Ince  
Director

Company registration number: 07135307