

Registered Number 01055709

TEMPLEWOOD FACILITIES SERVICES LIMITED

Dormant Accounts

30 September 2018



Balance sheet as at 30 September 2018

	2018 £	2017 £
<b>Current assets</b>		
Debtors	44,156	44,156
Cash at bank and in hand	-	-
	<u>44,156</u>	<u>44,156</u>
<b>Creditors: amounts falling due within one year</b>	<u>(556)</u>	<u>(556)</u>
<b>Total assets less current liabilities</b>	<u>43,600</u>	<u>43,600</u>
<b>Authorised share capital</b>		
100 Ordinary £1.00 shares		
<b>Issued share capital</b>		
100 Ordinary £1.00 shares	100	100
Profit and loss account	<u>43,500</u>	<u>43,500</u>
<b>Total shareholders' funds</b>	<u>43,600</u>	<u>43,600</u>

STATEMENTS

- For the year ending 30 September 2018 the company was entitled to exemption under section 480 of the Companies Act 2006.
- 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 responsibility for:
  - ensuring the company keeps accounting records which comply with Section 386; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2019.

and signed on their behalf by:

Harvey Murray Soning, Director