

RODWELL CLOSE (OTTAWA HOUSE) RTM COMPANY LIMITED
(LIMITED BY GUARANTEE)

The Directors hereby submit their Report and Financial Statements of the Company for the year ended 23 June 2017.

The Directors during the year were:

Mr D. Cunliffe
Mr M. Newnham
Ms S. Turnbull
Mr S. Rudraraju
Mr S. Wijayawardane

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company.

REGISTERED OFFICE:

25 Glover Road
Pinner
Middlesex HA5 1LQ

BALANCE SHEET AT 23 JUNE 2017

Current Assets £NIL

•Capital and Reserves £NIL

For the year ending 23 June 2017 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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.



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D. CUNLIFFE Director

30 November 2017

