

52 BRAXTED PARK RTM COMPANY LIMITED**Registered number:** 05085675**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	665	650
Cash at bank and in hand		3,200	3,044
		<u>3,865</u>	<u>3,694</u>
Creditors: amounts falling due within one year	3	(658)	(644)
Net current assets		<u>3,207</u>	<u>3,050</u>
Net assets		<u>3,207</u>	<u>3,050</u>
Capital and reserves			
Profit and loss account		3,207	3,050
Shareholder's funds		<u>3,207</u>	<u>3,050</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs. Janina Godowska

Director

Approved by the board on 6 September 2017

52 BRAXTED PARK RTM COMPANY LIMITED

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Debtors	2017	2016
	£	£
Other debtors	665	650
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	658	644

4 Other information

The RTM organisation is a company Limited by Guarantee. The persons entitled to be members are leaseholders and freeholders of 52 Braxted Park, London, SW16. The Freeholder has not taken up membership.

52 Braxted Park

London

England

SW16 3AU

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.