

BALANCE SHEET

COMPANY NUMBER: 05198116
COMPANY NAME: 26 Great Western Road RTM Company Ltd
ACCOUNTING DATE: 31 August 2018

For the year ending 31 AUGUST 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DIRECTOR'S SIGNATURE: 
Miss Rhiannon Magor, Director & Company Secretary

DATED: 2 May 2019

BALANCE SHEET AT START OF YEAR:

Balance carried over on 31st AUGUST 2017
to be balance at start of year, 1 SEPTEMBER 2017: +315.64

TOTAL FOR YEAR ENDING AUGUST 2018

Amounts received from lessees:	0
Payments for year ending 31 st AUGUST 2018	0
Difference between these 2 amounts	0

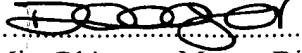
Therefore balance carried over as of 1st September 2018 +315.64

DIRECTOR'S SIGNATURE: 
Miss Rhiannon Magor, Director & Company Secretary

DATED: 2 May 2019

DIRECTOR'S REPORT:

No profit and loss report has been enclosed as this company does not operate for profit or loss. The company exists as a right to manage company, purely because we are legally obliged to exist as a registered company in order to exercise our right to manage the building known as 26 Great Western Road in London, W9 3NX according to the leasehold reform and subsequent acts. The company only collects monies to pay for general maintenance of the building (etc), for operating a company bank account and to pay for the building insurance.

DIRECTOR'S SIGNATURE: 
Miss Rhiannon Magor, Director & Company Secretary

DATED: 2 May 2019

