

81 Ellington Road RTM Company Limited

Registration No. 05210965

Annual Accounts to year end 19/02/2017

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COMPANIES HOUSE

81 Ellington Road RTM Company Limited

Balance sheet for accounting year ending 19-02-2017.

Fixed Assets	Nil.
Debtors	Nil.
Creditors	Nil.
Current Assets.	£2209.67 (HSBC.)

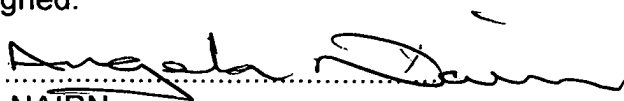
For the year ending 19th February 2017, the company was entitled to exemption from Audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:

x 
A. NAIRN
Director

81 Ellington Road RTM. Company Limited.

Income And Expenditure For year Ended 19/02/2017

Income 5168.50

Expenditure 3993.09

Surplus 1175.41

Surplus
B/fwd from 2016 1034.26

Surplus
C/fwd at 19/02/2017 2209.67

81 Ellington Road RTM.Company Limited.

Income to Year End 19-02-2017

Management fees received

A Nairn	700.00
L Hall	700.00
M Ryan	700.00
D Griffiths	700.00
S German	<u>650.00</u>
	3450.00
Insurance fee Repaid by members	<u>1718.50</u>
total	
Income to Year End 19-02-2017	5168.50

Sheet1

81 Ellington Road RTM. Company Limited.

Expenses to year end 19-02-2017.

Cheque No.	Date.	Payee	Amount.
		20/03/16 Bank Charges	6.94
		18/04/16 Bank Charges	5.69
100219		18/04/16 Clark Adams	510.00
100220		04/05/16 Annual return Fee	13.00
100221		11/05/16 Adams Clark	530.00
100222		18/05/16 E.D.F	52.54
		19/05/16 Bank Charges	7.32
100223		31/05/16 P.H. Accounts fee	265.00
		18/06/16 Bank Charges	8.68
		19/07/16 Bank Charges	7.51
100226		01/08/16 E.D.F	42.46
		18/08/16 Bank Charges	6.26
100227		01/09/16 D.P.Vince Cleaning	275.00
100228		12/09/16 Pep windows	120.00
		18/09/16 Bank Charges	6.94
100229		26/09/16 John Ansell Insurance	1718.50
		19/10/16 Bank Charges	9.25
100230		31/10/16 Pep windows	275.00
		18/11/16 Bank Charges	6.26
100231		21/11/16 E.D.F	48.56
		19/12/16 Bank Charges	7.62
		18/01/17 Bank Charges	5.69
100232		24/01/17 E.D.F	25.57
		18/02/17 Bank Charges	6.30
100233		22/02/17 Cleaning and Return Fee	<u>33.00</u>
		Total Exps. Year end 19-02-17	3993.09