

Registered number: 05318350

87 Hatton Garden RTM Company Limited

(A Company Limited by Guarantee)

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 December 2017



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(A Company Limited by Guarantee)
Registered number: 05318350

Statement of financial position
As at 31 December 2017

| | Note | 2017 £ | 2016 £ |
|---------------------------------------|------|-----------|-----------|
| Total assets less current liabilities | | - | - |
| Net assets | | - | - |
| Capital and reserves | | - | - |

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 June 2018.


G H W Balleny
Director

The notes on page 2 form part of these financial statements.

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Notes to the financial statements
For the year ended 31 December 2017

1. General information

87 Hatton Garden was incorporated on 21st December 2004 number 05318350 in England and Wales. Its purpose was to enable the tenants of 87 Hatton Garden to exercise the right to manage the property. It does not do so directly but has appointed Daniel Watney to carry out this role. The company has no assets or liabilities or any other activity. Its registered office is at 87 Hatton Garden, London EC1N 8QQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.