

Registered Number 05352057

24 FAIRHAZEL GARDENS RTM COMPANY LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	8,000	8,000
		<u>8,000</u>	<u>8,000</u>
Current assets			
Debtors		255	3,246
Cash at bank and in hand		8,823	9,549
		<u>9,078</u>	<u>12,795</u>
Creditors: amounts falling due within one year		-	(49)
Net current assets (liabilities)		<u>9,078</u>	<u>12,746</u>
Total assets less current liabilities		<u>17,078</u>	<u>20,746</u>
Total net assets (liabilities)		<u>17,078</u>	<u>20,746</u>
Reserves			
Revaluation reserve		8,005	8,006
Other reserves		12,740	9,742
Income and expenditure account		(3,667)	2,998
Members' funds		<u>17,078</u>	<u>20,746</u>

- For the year ending 28 February 2016 the company was entitled to exemption 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 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.

Approved by the Board on 30 September 2016

And signed on their behalf by:

Win Leung, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>8,000</u>
Depreciation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
Net book values	
At 28 February 2016	<u>8,000</u>
At 28 February 2015	<u>8,000</u>

Tangible assets reflect the purchase price of the freehold of 24 Fairhazel Gardens from the previous management company.

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