

50 Laleham Road RTM Company Ltd (Registered Co Number 06295612)
Balance Sheet As at 30 June 2015

	2014	2015
<u>Current Assets.</u>		
Cash at Bank and in hand	£ 2,088 00	£ 2,299 00
Debtors	0 00	0 00
	2,088 00	2,299 00
Less Creditors	0 00	0 00
Net Current Assets	2,088 00	2,299 00
Total Net Assets	<u>2,088 00</u>	<u>2,299 00</u>
<u>Capital and Reserves</u>		
Capital and Reserve Fund (Restricted)	2,088 00	2,299 00
Total Capital and Reserves	<u>2,088 00</u>	<u>2,299 00</u>

For the year ending 30/06/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.

- * 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 by Simon Mander, Company Director, 15/02/2016

Simon Mander



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Notes to the Accounts

50 Laleham Road RTM Company Ltd
(Registered Co Number 06295612)

1. Accounting Policies

Basis of accounting – These accounts have been prepared under the historical cost convention and in accordance with the financial reporting standards for small entities

2. Current Assets

The Current Assets for the company consist entirely of the Cash at the bank. We have no debtors or creditors.

3. Capital and Reserves

The Capital and Reserves held are restricted funds in that they can only be used for the repair and upkeep of the property of 50 Laleham Road, London, SE6 2HU.



Signed by Simon Mander, Company Director, 15/02/2016