

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED**

THURSDAY



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**103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED (REGISTERED NUMBER: 06464923)**

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For The Year Ended 30 September 2015**

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**103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED**

COMPANY INFORMATION
For The Year Ended 30 September 2015

DIRECTORS:

K J Barrett
A F Dennis
J M Goodall
A S Harvey

SECRETARY:

Southern Counties Management Limited

REGISTERED OFFICE:

Suite F12 Eden House
Enterprise Way
Edenbridge
Kent
TN8 6HF

REGISTERED NUMBER:

06464923 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 30 September 2015

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

DIRECTORS

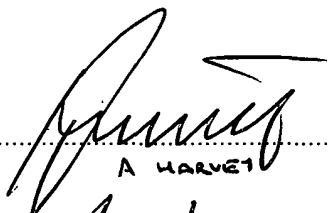
The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

K J Barrett
A F Dennis
J M Goodall
A S Harvey

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Director


A HARVEY

Date:

25/02/2016

**103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED (REGISTERED NUMBER: 06464923)**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2015**

	Notes	2015 £	2014 £
TURNOVER		140	140
Administrative expenses		420	273
OPERATING LOSS	2	(280)	(133)
Interest receivable and similar income		1	1
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(279)	(132)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(279)</u>	<u>(132)</u>

The notes form part of these financial statements

**103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED (REGISTERED NUMBER: 06464923)**

**BALANCE SHEET
30 September 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	167,500	167,500
CURRENT ASSETS			
Debtors	5	-	140
Cash at bank		1,087	1,086
		1,087	1,226
CREDITORS			
Amounts falling due within one year	6	1,338	1,198
NET CURRENT (LIABILITIES)/ASSETS		(251)	28
TOTAL ASSETS LESS CURRENT LIABILITIES		167,249	167,528
CAPITAL AND RESERVES			
Called up share capital	7	167,500	167,500
Profit and loss account	8	(251)	28
SHAREHOLDERS' FUNDS		167,249	167,528

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

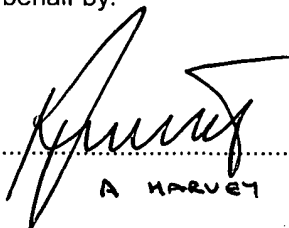
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 25/02/2016 and were signed on its behalf by:

Director


A HARVEY

The notes form part of these financial statements

**103/105 WIDMORE ROAD (BROMLEY) RTE
COMPANY LIMITED (REGISTERED NUMBER: 06464923)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents ground rent receivable.

2. OPERATING LOSS

The operating loss is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. TANGIBLE FIXED ASSETS

Fixed assets represent the cost of the freehold interest in land at 103/105 Widmore Road.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	-	140
	<u>-</u>	<u>140</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other creditors	1,098	958
Accruals and deferred income	240	240
	<u>1,338</u>	<u>1,198</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
94,000	A Ordinary	£1	94,000	94,000
24,000	A2 Ordinary	£1	24,000	24,000
49,500	B Ordinary	£1	49,500	49,500
			<u>167,500</u>	<u>167,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2015

8. RESERVES

	Profit and loss account £
At 1 October 2014	28
Deficit for the year	(279)
At 30 September 2015	<u>(251)</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.