

**122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED**Balance Sheet
As at 30 June 2017**

Registered number: 06623955

	Notes	2017		2016	
		£	£	£	£
Creditors: Amounts Falling Due Within One Year	4	(670)		(550)	
NET CURRENT ASSETS (LIABILITIES)			(670)		(550)
TOTAL ASSETS LESS CURRENT LIABILITIES			(670)		(550)
NET ASSETS			(670)		(550)
Profit and loss account			(670)		(550)
MEMBERS' FUNDS			(670)		(550)

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Benjamin Stern

23rd July 2017

The notes on page 3 form part of these financial statements.

122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Income and Expenditure Account
	£
As at 1 July 2015	(450)
Loss for the year and total comprehensive income	(100)
As at 30 June 2016 and 1 July 2016	(550)
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Loss for the year and total comprehensive income	(120)
As at 30 June 2017	(670)
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122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	670	550
	<u>670</u>	<u>550</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

122 & 124 HOLMLEIGH ROAD RTM COMPANY LIMITED Registered number 06623955 is a limited by guarantee company incorporated in England & Wales. The Registered Office is 50 Craven Park Road, South Tottenham, London, N15 6AB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.