

Company Registration Number 06638753

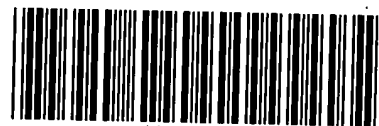
AB&R RTM COMPANY LIMITED

AMENDED ACCOUNTS

BALANCE SHEET

31 December 2015

FRIDAY



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06/10/2017

#219

COMPANIES HOUSE

ALCOCK BARCHAM & RICHARD FOX HOUSES, QUEENS DRIVE, LONDON N4
SERVICE CHARGE FUND ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 DECEMBER 2015

	<u>2015</u> £
CURRENT ASSETS	
Service Charge Funds at Managing Agent's Bank	24,502.57
Reserve Funds at Managing Agent's Bank	114,839.52
Amounts Due From Leaseholders	7,075.31
Recoverable Expenditure	980.00
Prepaid Expenditure	4,757.46
	<hr/> 152,154.86 <hr/>
CURRENT LIABILITIES	
Owing to Suppliers	(726.13)
Other Creditors	(250.00)
Accrued Expenditure	(2,933.00)
	<hr/> (3,909.13) <hr/>
NET CURRENT ASSETS	<hr/> £ 148,245.73 <hr/>
Reserve Fund	
Balance on Handover 1 April 2015	142,832.67
Income & Expenditure Account Surplus for the Year	5,413.06
Balance Carried Forward on 31 December 2015	<hr/> £ 148,245.73 <hr/>

These accounts have been approved by the Managing Agents of the Landlord.

Chestertons

Chesterton Global Ltd
14-Sep-17

AB&R RTM COMPANY LIMITED
Balance Sheet as at 31 December 2015

Registered Number 06638753

STATEMENTS

- a. For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board 14 September 2017

And signed on their behalf by:

Roger Ashton



NOTES

- 1. Company is limited by guarantee