Company Registration Number 06638753

AB&R RTM COMPANY LIMITED

AMENDED ACCOUNTS

BALANCE SHEET

31 December 2016

ALCOCK BARCHAM & RICHARD FOX HOUSES, QUEENS DRIVE, LONDON N4 2TB

SERVICE CHARGE FUND ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 DECEMBER 2016

	2016 £	2015 £
CURRENT ASSETS		
Service Charge Funds at Managing Agent's Bank	31,549.60	24,502.57
Reserve Funds at Managing Agent's Bank	114,839.57	114,839.52
Amounts Due From Leaseholders	18,278.18	7,075.31
Recoverable Expenditure	2,010.04	980.00
Prepaid Expenditure	4,951.80	4,757.46
	171,629.19	152,154.86
CURRENT LIABILITIES		
Service Charges Demanded in Advance	(7,364.36)	
Owing to Suppliers	(3,889.26)	(726.13)
Other Creditors	-	(250.00)
Accrued Expenditure	(9,223.44)	(2,933.00)
	(20,477.06)	(3,909.13)
NET CURRENT ASSETS	£ 151,152.13	£ 148,245.73
Reserve Fund		
Balance Brought Forward	148,245.73	142,832.67
Income & Expenditure Account Surplus for the Yea	2,906.40	5,413.06
Balance Carried Forward	£ 151,152.13	£ 148,245.73

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

Chestertons

Chesterton Global Ltd
30-Sep-17

STATEMENTS

a. For the year ending 31 December 2016 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 30 September 2017

And signed on their behalf by:

Roger Ashton

NOTES

1. Company is limited by guarantee