

101 Bartholomew Road RTM Company Limited
Co. No. 06658372
Company Limited by guarantee with no share capital

Directors Report

The directors present their annual report and the financial statements for year ended 31st December 2015

Principal Activity

The company's principal activity is that of providing residents property management

Directors and their interests

The company is limited by guarantee and there is no share capital

Small Company Rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and signed



J E James
Director

Date

29.09.16.



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Balance sheet at 31st December 2015

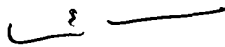
Fixed assets (less dep'n)		0
Current assets		
Bank	6902	6902
Creditors		
Deposits held	6422	
Trade creditors	480	6902
		0
Capital and Reserves		
Profit and loss account	0	
		0

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of Companies Act relating to accounts, so far as applicable to the company.

Approved and signed

Date 29.09.16



J E James
Director

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Statement of Income and Expenditure

Year ended 31st December 2015

Contributions received	6240
Bank interest	2

	6242

Less

Accountancy and fees	240	
Bank charges	110	
Electricity	87	
Insurance	4015	
Annual return	13	
Sundries	5	
Provision for premises costs	1772	
		6242

		0

Approved and signed

Date 29.09.16.


J E James
Director