

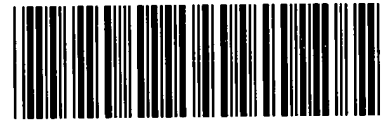
BROCKENHURST RTM COMPANY LIMITED
ABBREVIATED BALANCE SHEET

Registered Number 06668336

AS AT 31st AUGUST 2015

	2015
NOTES £	
<u>CURRENT ASSETS</u>	0
	<u>6,397</u>
	<u>6,397</u>
<u>CURRENT LIABILITIES</u>	
Creditors (Amounts falling due Within one year)	<u>0</u>
<u>NET CURRENT ASSETS</u>	<u>6,397</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£ <u>6,397</u>
<u>CAPITAL AND RESERVES</u>	
Share Capital	0
Profit and loss Account	<u>6,397</u>
	£ <u>6,397</u>

WEDNESDAY



A15 *A54SILVF* #144
13/04/2016
COMPANIES HOUSE

a. For the year ending 31st august 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

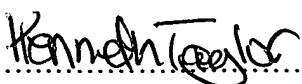
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c. The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board: on 3rd April 2015
And signed on their behalf by


.....
K. Taylor (Director)

BROCKENHURST RTM COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2015

Registered Number 06668336

Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Entities Effective January 2005

Share Capital

The company is limited by guarantee and therefore does not have a share capital.

SEPTEMBER 1st 2014 _ AUGUST 31st 2015

BALANCE £6,471.85

12 PAYMENTS OF £160.00 = + £1920.00

= £8391.85

BANK CHARGES - £120 = £8271.85

SECRETARIAL SERVICES - £199.00 = £8072.85
(previous year)

BUILDINGS INSURANCE - £535.30 = £7537.55

MAINTAINANCE

SCAFFOLDING - £360.00 = £7177.55

ROOFING - £570.00 = £6607.55

SECRETARIAL SERVICES - £211.00 = £6396.55

NEW BALANCE = £6.396.55