

Balance Sheet as at 30 September 2013

Company Details

Name: ABC Winfield RTM Company Ltd. 37 Winfield Street, Dunstable, LU6
Number: 06703318

Assets	2013	2012
Current Assets		
Debtors	£1,200	£900
Stock		
Cash at Bank and in Hand	(£61)	(£369)
Total Current Assets	£1,139	£531
Fixed Assets		
Tangible		
Total Net Fixed Assets	£0	£0
Creditors		
Amount falling due within one year	£727	£591
Net Current Assets / Liabilities	£412	(£61)
Total assets less current liabilities		
Provision for liabilities		
Total Net Assets (Liabilities)	£412	(£61)
Capital & Reserves		
Profit & Loss account	£412	(£61)
Call up share capital		
Shareholder Funds	£412	(£61)

Exemption Statements

"For the year ending 22 June 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime."

Notes

These accounts have been prepared by the Company Secretary.

Directors Signature & Name

Jean M Madole

Mrs Jean Gladys Madole

Date

24 JUNE 2014

THURSDAY



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26/06/2014

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