

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

Assets	2014	2013
Current Assets		
Debtors	£1,200	£1,200
Stock		
Cash at Bank and in Hand	£421	-£61
Total Current Assets	£1,621	£1,139
Fixed Assets		
Tangible		
Total Net Fixed Assets	£0	£0
Creditors		
Amount falling due within one year	£600	£727
Net Current Assets / Liabilities	£1,021	£412
Total assets less current liabilities		
Provision for liabilities		
Total Net Assets (Liabilities)	£1,021	£412
Capital & Reserves		
Profit & Loss account	£1,021	£421
Call up share capital		
Shareholder Funds	£1,021	£412

Exemption Statement

"For the year ending 30 September 2014 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 provision applicable to companies subject to small companies' regime."

Notes

These accounts have been prepared by the Company Secretary.

DIRECTORS SIGNATURE & NAME**DATE**


27 June 2015

Mrs. Jean Gladys Madole

TUESDAY



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A26

30/06/2015

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COMPANIES HOUSE