

REGISTERED NUMBER: 06803699 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

4 Mines Avenue RTM Company Limited

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for the Year Ended 31 January 2017**

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4 Mines Avenue RTM Company Limited

Company Information
for the Year Ended 31 January 2017

DIRECTORS:

R Lythgoe
Ms E Pulford
G Williams

REGISTERED OFFICE:

Flat 3, 4 Mines Avenue
Aigburth
Liverpool
Merseyside
L17 6AL

REGISTERED NUMBER:

06803699 (England and Wales)

ACCOUNTANTS:

Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Balance Sheet
31 January 2017

	31.1.17 £	31.1.16 £
CURRENT ASSETS		
Cash at bank	<u>6,446</u>	<u>5,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,446</u>	<u>5,372</u>
RESERVES		
Income and expenditure account	<u>6,446</u>	<u>5,372</u>
	<u>6,446</u>	<u>5,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 October 2017 and were signed on its behalf by:

G Williams - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

4 Mines Avenue RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the monthly service charges paid by flat owners.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.