

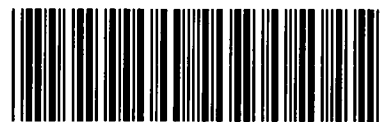
THE FIRS 28 WESTGATE BAY AVENUE (RTM) COMPANY LIMITED

By Guarantee

FINANCIAL STATEMENTS

31 DECEMBER 2018

FRIDAY



A8EWSCUU

A46

27/09/2019

#419

COMPANIES HOUSE

THE FIRS 28 WESTGATE BAY AVENUE (RTM) COMPANY LIMITED

By Guarantee

BALANCE SHEET

<u>31 DECEMBER 2018</u>		<u>2017</u>
	£	£
Current assets	9,988	12,635
Creditors: amounts due within one year	(944)	(1,560)
Net current assets	<u>£9,044</u>	<u>£11,075</u>
Maintenance Reserve:		
Fund at 1 January 2018	11,075	10,783
Deficit/surplus for year	(2,031)	292
MEMBERS' FUNDS	<u>£9,044</u>	<u>£11,075</u>

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 (The Financial Reporting Standard applicable to the Micro-Entities Regime).

2. Company information

The company is registered in England and its registered number is 6917209. The company is a private company limited by guarantee and its registered office is 5 Parkside, 172 Kew Road, Richmond, Surrey

THE FIRS 28 WESTGATE BAY AVENUE (RTM) COMPANY LIMITED

By Guarantee

BALANCE SHEET continued

31 DECEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the period ended 31 December 2018, the company was entitled to exemption from audit under the Companies Act 2006, section 477 relating to small companies, and 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 Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and signed on behalf of the Board by:



B A Braddick - Director

10 September 2019