

1 St Martin's Road RTM Company Limited

Registered number: 07092507

Balance Sheet

as at 31 December 2017

		2017	2016
		£	£
Fixed assets			
Tangible assets	2	82,022	-
Current assets			
Net current assets		-	-
Net assets		<u>82,022</u>	<u>-</u>
Capital and reserves			
Freehold reserve		82,022	-
Participator's funds		<u>82,022</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Mr Chong

Director

Approved by the board on 28 September 2018

1 St Martin's Road RTM Company Limited

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention.

Service charges

The company is responsible for the management of the common parts in accordance with the lease and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the the company's financial statement.

Certain items of expenditure were paid on behalf of the company by the Service Charge Fund.

2 Tangible fixed assets

	Land and buildings £
Cost	
Additions	82,022
At 31 December 2017	<u>82,022</u>
Depreciation	
At 31 December 2017	<u>-</u>
Net book value	
At 31 December 2017	<u>82,022</u>
At 31 December 2016	<u>82,022</u>

3 Controlling party

The directors do not believe there to be an ultimate controlling party.

4 Other information

1 St Martin's Road RTM Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 3, Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

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.