

COMPANY REGISTRATION NUMBER: 07383057

**Ashdown Place RTM Company Ltd**  
**Filleted Unaudited Financial Statements**  
**31 December 2018**

# Ashdown Place RTM Company Ltd

## Financial Statements

Year ended 31 December 2018

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# Ashdown Place RTM Company Ltd

## Officers and Professional Advisers

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<b>Director</b>	Mr P Watson
<b>Registered office</b>	Bains Watts 121 High Street Berkhamsted Herts HP4 2DJ
<b>Accountants</b>	A Plus Accountants Limited Accountants 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG
<b>Bankers</b>	Santander UK

# **Ashdown Place RTM Company Ltd**

## **Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Ashdown Place RTM Company Ltd**

### **Year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashdown Place RTM Company Ltd for the year ended 31 December 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Ashdown Place RTM Company Ltd in accordance with the terms of our engagement letter dated 11 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Ashdown Place RTM Company Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashdown Place RTM Company Ltd and its director for our work or for this report.

It is your duty to ensure that Ashdown Place RTM Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ashdown Place RTM Company Ltd. You consider that Ashdown Place RTM Company Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Ashdown Place RTM Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A Plus Accountants Limited Accountants

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

29 April 2019

# Ashdown Place RTM Company Ltd

## Statement of Financial Position

31 December 2018

		2018	2017
	Note	£	£
<b>Current assets</b>			
Debtors	4	—	161
Cash at bank and in hand		22,726	17,676
		22,726	17,837
<b>Creditors: amounts falling due within one year</b>	5	1,511	1,211
<b>Net current assets</b>		21,215	16,626
<b>Total assets less current liabilities</b>		21,215	16,626
<b>Net assets</b>		21,215	16,626
<b>Capital and reserves</b>			
Profit and loss account		21,215	16,626
<b>Members funds</b>		21,215	16,626

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Ashdown Place RTM Company Ltd**

## **Statement of Financial Position** *(continued)*

**31 December 2018**

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These financial statements were approved by the board of directors and authorised for issue on 29 April 2019 , and are signed on behalf of the board by:

Mr P Watson

Director

Company registration number: 07383057

# Ashdown Place RTM Company Ltd

## Notes to the Financial Statements

Year ended 31 December 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bains Watts 121 High Street, Berkhamsted, Herts, HP4 2DJ.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

### 4. Debtors

	2018	2017
	£	£
Trade debtors	—	161
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### 5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	1,511	1,211
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### 6. Particulars of employees

The average number of persons employed by the company during the year amounted to nil (2017: nil).

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.