

**REGISTERED NUMBER: 07742459 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2017**

**FOR**

**COMMISSIONERS WHARF RTM COMPANY LIMITED**

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**for the Year Ended 31st August 2017**

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**COMMISSIONERS WHARF RTM COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st August 2017**

**DIRECTORS:**

Mrs H J Flannagan  
Mrs P Wright  
Miss T J Stephenson  
Miss J R Casson

**SECRETARY:**

Town & City Secretaries Ltd

**REGISTERED OFFICE:**

2nd Floor North Point  
Faverdale North  
Darlington  
Co. Durham  
DL3 0PH

**REGISTERED NUMBER:**

07742459 (England and Wales)

**ACCOUNTANTS:**

Stephenson Nuttall & Co  
Chartered Accountants  
Ossington Chambers  
6-8 Castle Gate  
Newark  
Nottinghamshire  
NG24 1AX

**BALANCE SHEET**

**31st August 2017**

	Notes	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>
<b>RESERVES</b>		<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 30th May 2018 and were signed on its behalf by:

Miss J R Casson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st August 2017**

**1. STATUTORY INFORMATION**

Commissioners Wharf 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.

The company was dormant throughout the year ended 31st August 2017.

**3. RESERVES**

	Income and expenditure account £
Surplus for the year	-
At 31st August 2017	-

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.