

5-7 Penge Road RTM Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Incisive Accounting Ltd
Chartered Accountants
Netwise House
24 Old Jamaica Road
Bermondsey
London
SE16 4AW

5-7 Penge Road RTM Company Limited

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5-7 Penge Road RTM Company Limited

Company Information

Directors Julie Ann Jewsbury
Carine Guenand
Sarah O'Sullivan
Catherine Elizabeth Platt
Comfort Boateng

Registered office Flat I
5 - 7 Penge Road
London
SE25 4EJ

Accountants Incisive Accounting Ltd
Chartered Accountants
Netwise House
24 Old Jamaica Road
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
5-7 Penge Road RTM Company Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5-7 Penge Road RTM Company Limited for the year ended 31 December 2017 as set out on pages 3 to 5 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 5-7 Penge Road RTM Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 5-7 Penge Road RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of 5-7 Penge Road RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5-7 Penge Road RTM Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 5-7 Penge Road RTM Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 5-7 Penge Road RTM Company Limited. You consider that 5-7 Penge Road RTM Company Limited 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 accounts of 5-7 Penge Road RTM Company Limited. 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 accounts.

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Incisive Accounting Ltd
Chartered Accountants
Netwise House
24 Old Jamaica Road
Bermondsey
London
SE16 4AW

27 September 2018

5-7 Penge Road RTM Company Limited

Profit and Loss Account for the Year Ended 31 December 2017

	2017 £	2016 £
Turnover	-	-
Other charges	<u>(167)</u>	<u>(219)</u>
Deficit for the year	<u><u>(167)</u></u>	<u><u>(219)</u></u>

5-7 Penge Road RTM Company Limited

(Registration number: 07850336)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Current assets	1,885	2,000
Prepayments and accrued income	58	96
Creditors: Amounts falling due within one year	(14)	(2,903)
	<u>1,929</u>	<u>(807)</u>
Capital and reserves	<u>1,929</u>	<u>(807)</u>

1 General information

The company is a company limited by guarantee, incorporated in United Kingdom, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Flat I
5 - 7 Penge Road
London
SE25 4EJ

These financial statements were authorised for issue by the Board on 27 September 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

5-7 Penge Road RTM Company Limited

(Registration number: 07850336)

Balance Sheet as at 31 December 2017 (continued)

Approved and authorised by the Board on 27 September 2018 and signed on its behalf by:

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Carine Guenand

Director

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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.