Registered number: 07987305

143-145 PORTLAND ROAD RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

JP Accountancy

Phoenix Business Centre
Harrow
Middlesex
HA1 2SP

143-145 Portland Road RTM Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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143-145 Portland Road RTM Company Limited
Balance Sheet
As at 31 March 2017

Registered number: 07987305

	Notes	2017 £	£
Creditors: Amounts Falling Due Within One Year	**4**	(49,226)	
NET CURRENT ASSETS (LIABILITIES)			(49,226)
TOTAL ASSETS LESS CURRENT LIABILITIES			(49,226)
NET ASSETS			(49,226)
Profit and loss account			(49,226)
MEMBERS' FUNDS			(49,226)

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms T Longdon

28/02/2018

The notes on page 3 form part of these financial statements.

143-145 Portland Road RTM Company Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Income and Expenditure Account
	£
As at 1 April 2016	(49,226)
As at 31 March 2017	(49,226)

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

4. **Creditors: Amounts Falling Due Within One Year**

	2017
	£
Director's loan account	49,226
	49,226

5. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. **Ultimate Controlling Party**

The company's ultimate controlling party is .

7. **General Information**

143-145 Portland Road RTM Company Limited Registered number 07987305 is a limited by guarantee company incorporated in England & Wales. The Registered Office is C/o First For Property Management Limited, 20-22 Wenlock Road, London, N1 7GU.